

Exhibit “A”

On Semi Invoice Number	On Semi Part Number	Quantity Billed	Unit Price Billed	Extended Amount	Delphi PO Number	Date billed	Delphi Part Number	Customer Code
2H6830	NJVMJE15032	250	0.3300	82.50	550044392	09/26/05	9402973	DALSI
2H6832	NJVMJE15032	350	0.3300	115.50	550044392	09/26/05	9402973	DALSI
2H7057	SR4484SRLK	500	0.4300	215.00	550044535	09/26/05	16247193	DALSI
2H7058	SR4484SRLK	500	0.4300	215.00	550044535	09/26/05	16247193	DALSI
2H7059	SR4484SRLK	500	0.4300	215.00	550044535	09/26/05	16247193	DALSI
2H6732	CS44129DPSR7	750	0.6900	517.50	550040737	09/26/05	9356227	DALSI
2H6827	NCV8506D2T50R	750	0.7280	546.00	550044038	09/26/05	9402614	DALSI
2H6831	NJVMJE15032	750	0.3300	247.50	550044392	09/26/05	9402973	DALSI
2H6834	NRVUB1620CTR1	800	0.6000	480.00	550049753	09/26/05	9398337	DALSI
2H6741	MC74HC4051ADV	1,000	0.1205	120.50	550044036	09/26/05	9386271001	DALSI
2H6828	NCV8509PDW25f	1,000	0.6500	650.00	550044504	09/26/05	9400393	DALSI
2H6829	NCV8509PDW25f	1,000	0.6500	650.00	550044504	09/26/05	9400393	DALSI
2H6895	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/26/05	9399595	DALSI
2H6896	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/26/05	9399595	DALSI
2H6897	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/26/05	9399595	DALSI
2H7113	SZT1004T1	1,000	0.0665	66.50	550050621	09/26/05	16243064	DALSI
2H7117	SZT1009T1	1,000	0.1070	107.00	550043875	09/26/05	9388403	DALSI
2H7076	SUR259RL	1,500	0.0950	142.50	550043944	09/26/05	16160439	DALSI
2H7167	1N6285ARL4	1,500	0.1850	277.50	550044387	09/26/05	9385865	DALSI
2H7677	SUR259RL	1,500	0.0950	142.50	550043944	09/26/05	16160439	DALSI
2H6835	NRVUB1620CTR1	1,600	0.6000	960.00	550049753	09/26/05	9398337	DALSI
2H7054	SPS8631ARLRM	2,000	0.0330	66.00	550040753	09/26/05	9396669	DALSI
2H7111	SZT1004T1	2,000	0.0665	133.00	550050621	09/26/05	16243064	DALSI
2H7112	SZT1004T1	2,000	0.0665	133.00	550050621	09/26/05	16243064	DALSI
2H7114	SZT1004T1	2,000	0.0665	133.00	550050621	09/26/05	16243064	DALSI
2H7681	SZT1003T1	2,000	0.0622	124.40	550044392	09/26/05	16215862	DALSI
2H7682	SZT1004T1	2,000	0.0665	133.00	550050621	09/26/05	16243064	DALSI
2H7683	SZT1004T1	2,000	0.0665	133.00	550050621	09/26/05	16243064	DALSI
2H8859	SSV1MPSA06RLF	2,000	0.0150	30.00	550044011	09/26/05	16004692008	DALSI
2H8860	SSV1MPSA06RLF	2,000	0.0150	30.00	550044011	09/26/05	16004692008	DALSI
2H6730	CS44079DR8	2,500	0.4450	1,112.50	550040760	09/26/05	16244713	DALSI
2H6739	MC33269DTRK-3	2,500	0.2160	540.00	550050799	09/26/05	9401031	DALSI
2H6752	MJD47T4	2,500	0.2400	600.00	550044392	09/26/05	9382797	DALSI
2H6753	MJE15031	2,500	0.3300	825.00	550044397	09/26/05	9382803	DALSI

2H6787	MURD620CTT4	2,500	0.1650	412.50	550051754	09/26/05	16213578	DALSI
2H6788	MURD620CTT4	2,500	0.1650	412.50	550051754	09/26/05	16213578	DALSI
2H6789	MURD620CTT4	2,500	0.1650	412.50	550051754	09/26/05	16213578	DALSI
2H6797	NCV2901DR2	2,500	0.1030	257.50	550044505	09/26/05	9401175	DALSI
2H6798	NCV2902DR2	2,500	0.0550	137.50	550044505	09/26/05	9401185	DALSI
2H6800	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H6802	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H6803	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H6805	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H6807	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H6808	NCV2931CDR2	2,500	0.2180	545.00	550069570	09/26/05	28020440	DALSI
2H6809	NCV2951ACDR2	2,500	0.1700	425.00	550042826	09/26/05	9399594	DALSI
2H6811	NCV33064D-5R2	2,500	0.1580	395.00	550042826	09/26/05	16226412	DALSI
2H6812	NCV33152DR2	2,500	0.2900	725.00	550042826	09/26/05	9395832	DALSI
2H6824	NCV8184DR2	2,500	0.1800	450.00	550044505	09/26/05	9401673	DALSI
2H6825	NCV8184DR2	2,500	0.1800	450.00	550044505	09/26/05	9401673	DALSI
2H6826	NCV8184DR2	2,500	0.1800	450.00	550044505	09/26/05	9401673	DALSI
2H6852	SBRS5597T3	2,500	0.1050	262.50	550043933	09/26/05	16129173	DALSI
2H6853	SBRS5597T3	2,500	0.1050	262.50	550043933	09/26/05	16129173	DALSI
2H6854	SBRS5597T3	2,500	0.1050	262.50	550043933	09/26/05	16129173	DALSI
2H6855	SBRS5597T3	2,500	0.1050	262.50	550043933	09/26/05	16129173	DALSI
2H6856	SBRS5648T3	2,500	0.1050	262.50	550043933	09/26/05	16250199	DALSI
2H6857	SBRS5648T3	2,500	0.1050	262.50	550043933	09/26/05	16250199	DALSI
2H6863	SBRS5654T3	2,500	0.0650	162.50	550044704	09/26/05	16214042	DALSI
2H6865	SBRS5654T3	2,500	0.0650	162.50	550044704	09/26/05	16214042	DALSI
2H6866	SBRS5654T3	2,500	0.0650	162.50	550044704	09/26/05	16214042	DALSI
2H6867	SBRS5654T3	2,500	0.0650	162.50	550044704	09/26/05	16214042	DALSI
2H6899	SJD1001T4	2,500	0.1210	302.50	550044392	09/26/05	9402976	DALSI
2H6900	SJD1001T4	2,500	0.1210	302.50	550044392	09/26/05	9402976	DALSI
2H6901	SJD1001T4	2,500	0.1210	302.50	550044392	09/26/05	9402976	DALSI
2H6912	SJD200T4	2,500	0.1940	485.00	550044392	09/26/05	9402974	DALSI
2H7071	SURS5662T3	2,500	0.1213	303.25	550043969	09/26/05	16234825	DALSI
2H7072	SURS5664T3	2,500	0.0650	162.50	550043969	09/26/05	16213577	DALSI
2H7073	SURS5664T3	2,500	0.0650	162.50	550043969	09/26/05	16213577	DALSI
2H7074	SURS8360T3	2,500	0.1200	300.00	550040743	09/26/05	16219465	DALSI
2H7077	SUR5665T3	2,500	0.0650	162.50	550045191	09/26/05	16249412	DALSI
2H7078	SUR5665T3	2,500	0.0650	162.50	550045191	09/26/05	16249412	DALSI

2H7079	SUR5665T3	2,500	0.0650	162.50	550045191	09/26/05	16249412	DALSI
2H7080	SUR5665T3	2,500	0.0650	162.50	550045191	09/26/05	16249412	DALSI
2H7118	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	09/26/05	16146891	DALSI
2H7120	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	09/26/05	16146891	DALSI
2H7127	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7129	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7130	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7131	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7132	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7133	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7134	SZ2446T3	2,500	0.0500	125.00	550040743	09/26/05	16064801	DALSI
2H7135	SZ2446T3	2,500	0.0500	125.00	550040743	09/26/05	16064801	DALSI
2H7137	SZ2446T3	2,500	0.0500	125.00	550040743	09/26/05	16064801	DALSI
2H7142	SZ2570-24T3	2,500	0.0484	121.00	550043933	09/26/05	16146900	DALSI
2H7153	SZ2887AT3	2,500	0.0744	186.00	550040954	09/26/05	9385332	DALSI
2H7161	S1ZP6SMB150AT	2,500	0.0550	137.50	550040743	09/26/05	9397114	DALSI
2H7162	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/26/05	9396684	DALSI
2H7163	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/26/05	9396684	DALSI
2H7164	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/26/05	9396684	DALSI
2H7653	MURD620CTT4	2,500	0.1650	412.50	550051754	09/26/05	16213578	DALSI
2H7654	NCV2904DR2	2,500	0.0550	137.50	550039275	09/26/05	9401205	DALSI
2H7656	NCV33152DR2	2,500	0.2900	725.00	550042826	09/26/05	9395832	DALSI
2H7660	SBR5597T3	2,500	0.1050	262.50	550043933	09/26/05	16129173	DALSI
2H7663	SJD1001T4	2,500	0.1210	302.50	550044392	09/26/05	9402976	DALSI
2H7664	SJD1015T4	2,500	0.1317	329.25	550043937	09/26/05	16197256	DALSI
2H7684	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/26/05	9399466	DALSI
2H7685	SZ2446T3	2,500	0.0500	125.00	550040743	09/26/05	16064801	DALSI
2H7687	1.5SMC16AT3	2,500	0.1560	390.00	550049753	09/26/05	9402489	DALSI
2H6757	MMBT5401LT1	3,000	0.0157	47.10	550044395	09/26/05	16217961	DALSI
2H6760	MMSD914T1	3,000	0.0120	36.00	550044390	09/26/05	9385859	DALSI
2H6761	MMSD914T1	3,000	0.0120	36.00	550044390	09/26/05	9385859	DALSI
2H6762	MMSD914T1	3,000	0.0120	36.00	550044390	09/26/05	9385859	DALSI
2H6765	MMSZ5V6T1	3,000	0.0137	41.10	550044390	09/26/05	9391231	DALSI
2H6767	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/26/05	9401995	DALSI
2H6768	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/26/05	9401995	DALSI
2H6769	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/26/05	16188424	DALSI
2H6770	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/26/05	16188424	DALSI

2H6772	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/26/05	16188426	DALSI
2H6773	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/26/05	16188426	DALSI
2H6774	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/26/05	16188426	DALSI
2H6775	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/26/05	16188426	DALSI
2H6778	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/26/05	16188434	DALSI
2H6833	NLVA54599DTT1	3,000	0.0970	291.00	550044038	09/26/05	9400881	DALSI
2H6838	SBAV70LT1	3,000	0.0084	25.20	550044390	09/26/05	9385862	DALSI
2H6841	SBAV70LT1	3,000	0.0084	25.20	550044390	09/26/05	9385862	DALSI
2H6842	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6843	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6844	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6845	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6846	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6847	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6848	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/26/05	9398578	DALSI
2H6876	SCV303LSN23T1	3,000	0.1100	330.00	550050969	09/26/05	9400700	DALSI
2H6879	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H6880	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H6881	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H6882	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H6883	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H6884	SCV303LSN45T1	3,000	0.1100	330.00	550044038	09/26/05	9397331	DALSI
2H6933	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6934	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6935	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6937	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6938	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6939	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI
2H6973	SMBT1569LT1	3,000	0.0147	44.10	550043875	09/26/05	16206316	DALSI
2H6989	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/26/05	9370735	DALSI
2H6990	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/26/05	9370735	DALSI
2H6991	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/26/05	9370735	DALSI
2H6993	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/26/05	9382799	DALSI
2H6994	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/26/05	9382799	DALSI
2H6999	SMMBTA92LT1	3,000	0.0230	69.00	550044395	09/26/05	9382805	DALSI
2H7003	SMMBTA92LT1	3,000	0.0230	69.00	550044395	09/26/05	9382805	DALSI
2H7004	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI

2H7005	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7006	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7007	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7008	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7009	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7011	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/26/05	16230175	DALSI
2H7014	SMMUN1003LT1	3,000	0.0100	34.20	550043875	09/26/05	16230175	DALSI
2H7015	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/26/05	16243057	DALSI
2H7016	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/26/05	16243057	DALSI
2H7032	SMSD1002T1	3,000	0.0120	36.00	550043933	09/26/05	9392246	DALSI
2H7035	SMSD1002T1	3,000	0.0120	36.00	550043933	09/26/05	9392246	DALSI
2H7037	SMSD1002T1	3,000	0.0120	36.00	550043933	09/26/05	9392246	DALSI
2H7060	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/26/05	9395869	DALSI
2H7061	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/26/05	9395869	DALSI
2H7062	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/26/05	9395869	DALSI
2H7064	SSV1BC847BPDV	3,000	0.0129	38.70	550043873	09/26/05	9397305	DALSI
2H7066	SSV1MMBT A92L	3,000	0.0220	66.00	550044395	09/26/05	9395876	DALSI
2H7075	SUR259RL	3,000	0.0950	285.00	550043944	09/26/05	16160439	DALSI
2H7088	SUR81520	3,000	0.3310	993.00	550043975	09/26/05	16252894	DALSI
2H7095	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H7097	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H7098	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H7103	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H7104	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H7108	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	09/26/05	16188421	DALSI
2H7154	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	09/26/05	16216280	DALSI
2H7155	S1ZMMBZ5240BL	3,000	0.0150	45.00	550043972	09/26/05	16216285	DALSI
2H7156	S1ZMMBZ5242BL	3,000	0.0190	57.00	550043972	09/26/05	16214039	DALSI
2H7157	S1ZMMBZ5244BL	3,000	0.0190	57.00	550043972	09/26/05	16216288	DALSI
2H7158	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/26/05	9402951	DALSI
2H7159	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/26/05	9402951	DALSI
2H7160	S1ZMMSZ5V1T1	3,000	0.0137	41.10	550043969	09/26/05	9397935	DALSI
2H7649	MMBZ5243BLT1	3,000	0.0150	45.00	550044094	09/26/05	9402950	DALSI
2H7650	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/26/05	9401995	DALSI
2H7651	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/26/05	9401995	DALSI
2H7662	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/26/05	9394894	DALSI
2H7666	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/26/05	16150520	DALSI

2H7680	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/26/05	9402206	DALSI
2H8858	SMUN5114T1	3,000	0.0110	33.00	550043517	09/26/05	9397579	DALSI
2H7166	TIP50	3,050	0.2140	652.70	550044397	09/26/05	9382801	DALSI
2H7055	SPS8631ARLRM	4,000	0.0330	132.00	550040753	09/26/05	9396669	DALSI
2H7109	SZT1004T1	4,000	0.0665	266.00	550050621	09/26/05	16243064	DALSI
2H6804	NCV2904DR2	5,000	0.0550	275.00	550039275	09/26/05	9401205	DALSI
2H6806	NCV2904DR2	5,000	0.0550	275.00	550039275	09/26/05	9401205	DALSI
2H6864	SBR55654T3	5,000	0.0650	325.00	550044704	09/26/05	16214042	DALSI
2H6868	SBR55654T3	5,000	0.0650	325.00	550044704	09/26/05	16214042	DALSI
2H7085	SUR8120RL	5,000	0.0650	325.00	550044390	09/26/05	9386238	DALSI
2H7086	SUR8120RL	5,000	0.0650	325.00	550044390	09/26/05	9386238	DALSI
2H7087	SUR8120RL	5,000	0.0650	325.00	550044390	09/26/05	9386238	DALSI
2H7110	SZT1004T1	5,000	0.0665	332.50	550050621	09/26/05	16243064	DALSI
2H7115	SZT1004T1	5,000	0.0665	332.50	550050621	09/26/05	16243064	DALSI
2H7119	SZ1SMB5927BT3	5,000	0.0450	225.00	550040954	09/26/05	16146891	DALSI
2H7128	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	09/26/05	9399466	DALSI
2H7138	SZ2446T3	5,000	0.0500	250.00	550040743	09/26/05	16064801	DALSI
2H7143	SZ2841T3	5,000	0.0590	295.00	550043414	09/26/05	16228343	DALSI
2H7145	SZ2842T3	5,000	0.0489	244.50	550043414	09/26/05	16205997	DALSI
2H7146	SZ2842T3	5,000	0.0489	244.50	550043414	09/26/05	16205997	DALSI
2H7147	SZ2842T3	5,000	0.0489	244.50	550043414	09/26/05	16205997	DALSI
2H7149	SZ2845T3	5,000	0.0442	221.00	550043509	09/26/05	16217387	DALSI
2H7150	SZ2845T3	5,000	0.0442	221.00	550043509	09/26/05	16217387	DALSI
2H7655	NCV2904DR2	5,000	0.0550	275.00	550039275	09/26/05	9401205	DALSI
2H7659	SBRA401T3	5,000	0.0520	260.00	550044899	09/26/05	16234289	DALSI
2H7661	SBR55654T3	5,000	0.0650	325.00	550044704	09/26/05	16214042	DALSI
2H6759	MMSD914T1	6,000	0.0120	72.00	550044390	09/26/05	9385859	DALSI
2H6766	MMSZ5232BT1	6,000	0.0120	72.00	550046045	09/26/05	9401995	DALSI
2H6771	MMSZ5235ET1	6,000	0.0120	72.00	550044390	09/26/05	16188424	DALSI
2H6779	MMSZ5245ET1	6,000	0.0120	72.00	550044390	09/26/05	16188434	DALSI
2H6790	MUR420RL	6,000	0.1100	660.00	550044387	09/26/05	9385860	DALSI
2H6791	MUR420RL	6,000	0.1100	660.00	550044387	09/26/05	9385860	DALSI
2H6840	SBAV70LT1	6,000	0.0084	50.40	550044390	09/26/05	9385862	DALSI
2H6849	SBC846BPDW1T	6,000	0.0170	102.00	550049745	09/26/05	9398586	DALSI
2H6877	SCV303LSN30T1	6,000	0.1100	660.00	550058530	09/26/05	9394894	DALSI
2H6936	SMBD1472LT1	6,000	0.0124	74.40	550043972	09/26/05	16150520	DALSI
2H6965	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/26/05	16206316	DALSI

2H6966	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/26/05	16206316	DALS
2H6969	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/26/05	16206316	DALS
2H6970	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/26/05	16206316	DALS
2H6972	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/26/05	16206316	DALS
2H6992	SMMBTA42LT1	6,000	0.0220	132.00	550044395	09/26/05	9382799	DALS
2H6998	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/26/05	9382805	DALS
2H7001	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/26/05	9382805	DALS
2H7010	SMMBT3906LT1	6,000	0.0114	68.40	550043875	09/26/05	16230175	DALS
2H7013	SMMUN1003LT1	6,000	0.0100	60.00	550043939	09/26/05	16243057	DALS
2H7039	SMSD1002T1	6,000	0.0120	72.00	550043933	09/26/05	9392246	DALS
2H7063	SSV1BAW56LT1	6,000	0.0090	54.00	550043972	09/26/05	9395869	DALS
2H7099	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/26/05	9402206	DALS
2H7100	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/26/05	9402206	DALS
2H7101	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/26/05	9402206	DALS
2H7658	SBC846BDW1T1	6,000	0.0170	102.00	550049734	09/26/05	9398578	DALS
2H7679	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/26/05	9402206	DALS
2H6801	NCV2904DR2	7,500	0.0550	412.50	550039275	09/26/05	9401205	DALS
2H7136	SZ2446T3	7,500	0.0500	375.00	550040743	09/26/05	16064801	DALS
2H6839	SBAV70LT1	9,000	0.0084	75.60	550044390	09/26/05	9385862	DALS
2H6878	SCV303LSN30T1	9,000	0.1100	990.00	550058530	09/26/05	9394894	DALS
2H6967	SMBT1569LT1	9,000	0.0147	132.30	550043875	09/26/05	16206316	DALS
2H6968	SMBT1569LT1	9,000	0.0147	132.30	550043875	09/26/05	16206316	DALS
2H6971	SMBT1569LT1	9,000	0.0147	132.30	550043875	09/26/05	16206316	DALS
2H6996	SMMBTA42LT1	9,000	0.0220	198.00	550044395	09/26/05	9382799	DALS
2H6997	SMMBTA92LT1	9,000	0.0230	207.00	550044395	09/26/05	9382805	DALS
2H7000	SMMBTA92LT1	9,000	0.0230	207.00	550044395	09/26/05	9382805	DALS
2H7034	SMSD1002T1	9,000	0.0120	108.00	550043933	09/26/05	9392246	DALS
2H7036	SMSD1002T1	9,000	0.0120	108.00	550043933	09/26/05	9392246	DALS
2H7038	SMSD1002T1	9,000	0.0120	108.00	550043933	09/26/05	9392246	DALS
2H7096	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	09/26/05	9402206	DALS
2H7102	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	09/26/05	9402206	DALS
2H7672	SMSD1002T1	9,000	0.0120	108.00	550043933	09/26/05	9392246	DALS
2H6875	SBR204T3	10,000	0.0665	665.00	550040743	09/26/05	16252892	DALS
2H6944	SMBF1035LT3	10,000	0.0224	224.00	550045931	09/26/05	16068830	DALS
2H6945	SMBF8608LT3	10,000	0.0490	490.00	550046217	09/26/05	16038608	DALS
2H6983	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	09/26/05	9401973	DALS
2H7045	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	09/26/05	9402923	DALS

2H7048	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/26/05	16188435	DALSI
2H7049	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/26/05	16188435	DALSI
2H7050	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	09/26/05	9402925	DALSI
2H7144	SZ2841T3	10,000	0.0590	590.00	550043414	09/26/05	16228343	DALSI
2H7151	SZ2845T3	10,000	0.0442	442.00	550043509	09/26/05	16217387	DALSI
2H7152	SZ2845T3	10,000	0.0442	442.00	550043509	09/26/05	16217387	DALSI
2H7673	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/26/05	16188435	DALSI
2H7674	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	09/26/05	9402925	DALSI
2H7686	SZ2845T3	10,000	0.0442	442.00	550043509	09/26/05	16217387	DALSI
2H6995	SMMBTA42LT1	12,000	0.0220	264.00	550044395	09/26/05	9382799	DALSI
2H7002	SMMBTA92LT1	15,000	0.0230	345.00	550044395	09/26/05	9382805	DALSI
2H7033	SMSD1002T1	15,000	0.0120	180.00	550043933	09/26/05	9392246	DALSI
2H7040	SMSD1002T1	15,000	0.0120	180.00	550043933	09/26/05	9392246	DALSI
2H7148	SZ2845T3	15,000	0.0442	663.00	550043509	09/26/05	16217387	DALSI
2H7310	CS44007FNR44	2,000	1.0700	2,140.00	550044435	09/26/05	16245294	DELIM
2H7578	SURS8360T3	2,500	0.1200	300.00	550045415	09/26/05	16219465	DELIM
2H7430	MMSZ5235BT1	3,000	0.0120	36.00	550045415	09/26/05	9401998	DELIM
2H7431	MMSZ5244BT1	6,000	0.0120	72.00	550045415	09/26/05	9402959	DELIM
2H7543	SCY994409DWR2	6,000	0.4800	2,880.00	550044389	09/26/05	9399595	DELIM
2H7488	NCV2951ACDR2	7,500	0.1700	1,275.00	550044389	09/26/05	9399594	DELIM
2H7542	SCV8182DSR4	10,500	0.4300	4,515.00	550044389	09/26/05	9399593	DELIM
2H7579	SUR259RL	1,500	0.0950	142.50	550043931	09/26/05	16160439	DELKC
2H7580	SUR259RL	1,500	0.0950	142.50	550043931	09/26/05	16160439	DELKC
2H7581	SUR259RL	1,500	0.0950	142.50	550043931	09/26/05	16160439	DELKC
2H7399	MC74VHC244DTf	2,500	0.1100	275.00	550043971	09/26/05	28007578	DELKC
2H7484	NCV2903DR2	2,500	0.0550	137.50	550043971	09/26/05	9401195	DELKC
2H7546	SJD1001T4	2,500	0.1210	302.50	550043962	09/26/05	9402976	DELKC
2H7548	SJD1001T4	2,500	0.1210	302.50	550043962	09/26/05	9402976	DELKC
2H7549	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/26/05	9402978	DELKC
2H7550	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/26/05	9402978	DELKC
2H7551	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/26/05	9402978	DELKC
2H7577	STD1910LFKBT4	2,500	0.3230	807.50	550043980	09/26/05	9401486	DELKC
2H7583	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/26/05	16146898	DELKC
2H7584	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/26/05	16146898	DELKC
2H7585	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/26/05	16146898	DELKC
2H7433	MMSZ5257ET1	3,000	0.0120	36.00	550043962	09/26/05	16188446	DELKC
2H7560	SMBZ1660LT1	3,000	0.0219	65.70	550043968	09/26/05	9370735	DELKC

2H7486	NCV2904DR2	5,000	0.0550	275.00	550056169	09/26/05	9401205	DELKC
2H7547	SJD1001T4	5,000	0.1210	605.00	550043962	09/26/05	9402976	DELKC
2H7575	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	09/26/05	9401486	DELKC
2H7576	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	09/26/05	9401486	DELKC
2H7587	SZ2841T3	5,000	0.0590	295.00	550043941	09/26/05	16228343	DELKC
2H7588	SZ2841T3	5,000	0.0590	295.00	550043941	09/26/05	16228343	DELKC
2H7590	SZ2841T3	5,000	0.0590	295.00	550043941	09/26/05	16228343	DELKC
2H7594	SZ2845T3	5,000	0.0442	221.00	550043931	09/26/05	16217387	DELKC
2H7432	MMSZ5248ET1	6,000	0.0120	72.00	550043943	09/26/05	16188437	DELKC
2H7565	SMQA2000T1	6,000	0.0550	330.00	550043966	09/26/05	9396610	DELKC
2H7568	SMSD1002T1	6,000	0.0120	72.00	550043943	09/26/05	9392246	DELKC
2H7485	NCV2904DR2	7,500	0.0550	412.50	550056169	09/26/05	9401205	DELKC
2H7487	NCV2904DR2	7,500	0.0550	412.50	550056169	09/26/05	9401205	DELKC
2H7552	SMBD1472LT3	10,000	0.0124	124.00	550043945	09/26/05	16150520	DELKC
2H7570	SMSZ1600-35T3	10,000	0.0120	120.00	550043956	09/26/05	16188435	DELKC
2H7571	SMSZ1600-35T3C	10,000	0.0120	120.00	550043966	09/26/05	9402925	DELKC
2H7483	NCV2903DR2	15,000	0.0550	825.00	550043971	09/26/05	9401195	DELKC
2H7566	SMQA2000T1	18,000	0.0550	990.00	550043966	09/26/05	9396610	DELKC
2H7553	SMBF1035LT3	20,000	0.0224	448.00	550043964	09/26/05	16068830	DELKC
2H7555	SMBT1504T3	20,000	0.0100	200.00	550043940	09/26/05	16026838	DELKC
2H7558	SMBT1505T3	20,000	0.0100	200.00	550043938	09/26/05	16026839	DELKC
2H7593	SZ2845T3	20,000	0.0442	884.00	550043931	09/26/05	16217387	DELKC
2H7589	SZ2841T3	25,000	0.0590	1,475.00	550043941	09/26/05	16228343	DELKC
2H7556	SMBT1504T3	30,000	0.0100	300.00	550043940	09/26/05	16026838	DELKC
2H7557	SMBT1504T3	30,000	0.0100	300.00	550043940	09/26/05	16026838	DELKC
2H7586	SZ2570-22T3	50,000	0.0484	2,420.00	550043955	09/26/05	16146898	DELKC
2H6727	CS44006N40	360	0.9900	356.40	550043391	09/26/05	9359727	DELSI
2H6724	CS44006N40	720	0.9900	712.80	550043391	09/26/05	9359727	DELSI
2H6726	CS44006N40	720	0.9900	712.80	550043391	09/26/05	9359727	DELSI
2H6729	CS44006N40	720	0.9900	712.80	550043391	09/26/05	9359727	DELSI
2H7116	SZT1004T1	1,000	0.0665	66.50	550049751	09/26/05	16243064	DELSI
2H6725	CS44006N40	1,080	0.9900	1,069.20	550043391	09/26/05	9359727	DELSI
2H6728	CS44006N40	1,242	0.9900	1,229.58	550043391	09/26/05	9359727	DELSI
2H6887	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/26/05	9399593	DELSI
2H6890	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/26/05	9399593	DELSI
2H6891	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/26/05	9399593	DELSI
2H6892	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/26/05	9399593	DELSI

2H6894	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/26/05	9399593	DELSI
2H6731	CS44116T7	2,000	0.6900	1,380.00	550043393	09/26/05	16246925	DELSI
2H6885	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/26/05	9399593	DELSI
2H6886	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/26/05	9399593	DELSI
2H6889	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/26/05	9399593	DELSI
2H6893	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/26/05	9399593	DELSI
2H6816	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6817	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6818	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6819	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6820	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6821	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6822	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6823	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/26/05	9401960	DELSI
2H6859	SBR5654T3	2,500	0.0650	162.50	550043963	09/26/05	16214042	DELSI
2H6860	SBR5654T3	2,500	0.0650	162.50	550043963	09/26/05	16214042	DELSI
2H6862	SBR5654T3	2,500	0.0650	162.50	550043963	09/26/05	16214042	DELSI
2H6898	SJD1001T4	2,500	0.1210	302.50	550043950	09/26/05	9402976	DELSI
2H7081	SUR5665T3	2,500	0.0650	162.50	550061263	09/26/05	16249412	DELSI
2H7082	SUR5665T3	2,500	0.0650	162.50	550061263	09/26/05	16249412	DELSI
2H7083	SUR5665T3	2,500	0.0650	162.50	550061263	09/26/05	16249412	DELSI
2H7084	SUR5665T3	2,500	0.0650	162.50	550061263	09/26/05	16249412	DELSI
2H7124	SZ1SMB5941BT3	2,500	0.0450	112.50	550043963	09/26/05	16146905	DELSI
2H7125	SZ1SMB5941BT3	2,500	0.0450	112.50	550043963	09/26/05	16146905	DELSI
2H7126	SZ1SMB5941BT3	2,500	0.0450	112.50	550043963	09/26/05	16146905	DELSI
2H7139	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/26/05	16146894	DELSI
2H7140	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/26/05	16146894	DELSI
2H7141	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/26/05	16146894	DELSI
2H6745	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	09/26/05	28007576	DELSI
2H6747	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	09/26/05	28007576	DELSI
2H6776	MMSZ5241BT1	3,000	0.0176	52.80	550044302	09/26/05	9402919	DELSI
2H6781	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/26/05	16188437	DELSI
2H6792	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/26/05	28003976	DELSI
2H6793	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/26/05	28003976	DELSI
2H6794	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/26/05	28003976	DELSI
2H6917	SJE5845	3,000	0.1882	564.60	550043957	09/26/05	16018169	DELSI
2H6918	SJE5845	3,000	0.1882	564.60	550043957	09/26/05	16018169	DELSI

2H6925	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/26/05	16150520	DELSI
2H6962	SMBT1568LT1	3,000	0.0147	44.10	550061149	09/26/05	16205236	DELSI
2H6963	SMBT1568LT1	3,000	0.0147	44.10	550061149	09/26/05	16205236	DELSI
2H6964	SMBT1568LT1	3,000	0.0147	44.10	550061149	09/26/05	16205236	DELSI
2H6974	SMBT1569LT1	3,000	0.0147	44.10	550061149	09/26/05	16206316	DELSI
2H6975	SMBT1569LT1	3,000	0.0147	44.10	550061149	09/26/05	16206316	DELSI
2H6976	SMBT1569LT1	3,000	0.0147	44.10	550061149	09/26/05	16206316	DELSI
2H6985	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/26/05	9370735	DELSI
2H6987	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/26/05	9370735	DELSI
2H6988	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/26/05	9370735	DELSI
2H7025	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H7026	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H7027	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H7029	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H7030	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H7065	SSV1BC847CWT	3,000	0.0125	37.50	550043954	09/26/05	9383576	DELSI
2H7671	SMSD1002T1	3,000	0.0120	36.00	550043963	09/26/05	9392246	DELSI
2H6888	SCV8182DSR4	3,750	0.4300	1,612.50	550042479	09/26/05	9399593	DELSI
2H6814	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	09/26/05	9400923	DELSI
2H6815	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	09/26/05	9400923	DELSI
2H6861	SBR56554T3	5,000	0.0650	325.00	550043963	09/26/05	16214042	DELSI
2H6746	MC74VHC1GT12	6,000	0.0300	180.00	550042479	09/26/05	28007576	DELSI
2H6780	MMSZ5248ET1	6,000	0.0120	72.00	550043963	09/26/05	16188437	DELSI
2H6922	SMBD1472LT1	6,000	0.0124	74.40	550043412	09/26/05	16150520	DELSI
2H6923	SMBD1472LT1	6,000	0.0124	74.40	550043412	09/26/05	16150520	DELSI
2H6924	SMBD1472LT1	6,000	0.0124	74.40	550043412	09/26/05	16150520	DELSI
2H6986	SMBZ1660LT1	6,000	0.0219	131.40	550043965	09/26/05	9370735	DELSI
2H7024	SMSD1002T1	6,000	0.0120	72.00	550043963	09/26/05	9392246	DELSI
2H7028	SMSD1002T1	6,000	0.0120	72.00	550043963	09/26/05	9392246	DELSI
2H7031	SMSD1002T1	6,000	0.0120	72.00	550043963	09/26/05	9392246	DELSI
2H6858	SBR56554T3	7,500	0.0650	487.50	550043963	09/26/05	16214042	DELSI
2H6874	SBR204T3	10,000	0.0665	665.00	550043963	09/26/05	16252892	DELSI
2H6940	SMBF1035LT3	10,000	0.0224	224.00	550043952	09/26/05	16068830	DELSI
2H6941	SMBF1035LT3	10,000	0.0224	224.00	550043952	09/26/05	16068830	DELSI
2H6947	SMBT1504T3	10,000	0.0100	100.00	550044409	09/26/05	16026838	DELSI
2H6948	SMBT1504T3	10,000	0.0100	100.00	550044409	09/26/05	16026838	DELSI
2H6956	SMBT1505T3	10,000	0.0100	100.00	550044409	09/26/05	16026839	DELSI

2H6957	SMBT1505T3	10,000	0.0100	100.00	550044409	09/26/05	16026839	DELSI
2H6959	SMBT1505T3	10,000	0.0100	100.00	550044409	09/26/05	16026839	DELSI
2H6984	SMBZ1475LT3	10,000	0.0190	190.00	550043965	09/26/05	16162656	DELSI
2H7043	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	09/26/05	16188431	DELSI
2H6873	SBR204T3	20,000	0.0665	1,330.00	550043963	09/26/05	16252892	DELSI
2H6949	SMBT1504T3	20,000	0.0100	200.00	550044409	09/26/05	16026838	DELSI
2H6951	SMBT1504T3	20,000	0.0100	200.00	550044409	09/26/05	16026838	DELSI
2H6958	SMBT1505T3	20,000	0.0100	200.00	550044409	09/26/05	16026839	DELSI
2H7044	SMSZ1600-31T3	20,000	0.0120	240.00	550044296	09/26/05	16188431	DELSI
2H6950	SMBT1504T3	50,000	0.0100	500.00	550044409	09/26/05	16026838	DELSI
2H8152	MC14050BDR2	2,500	0.0825	206.25	9571-055172	09/26/05	AEI15060-024	DELYS
2H7582	SZT1003T1	2,000	0.0622	124.40	550044005	09/26/05	16215862	DEMVI
2H7545	SJD1001T4	2,500	0.1210	302.50	550044005	09/26/05	9402976	DEMVI
2H7446	MUN5111DW1T1	3,000	0.0190	57.00	550044005	09/26/05	9401144	DEMVI
2H7572	SR4484SRLK	3,000	0.4300	1,290.00	550043997	09/26/05	16247193	DEMVI
2H7540	SBRA401T3	5,000	0.0520	260.00	550044016	09/26/05	16234289	DEMVI
2H7539	SBC846BDW1T1	6,000	0.0170	102.00	550044005	09/26/05	9398578	DEMVI
2H7573	SSV1MUN5312D\	6,000	0.0190	114.00	550044005	09/26/05	9397773	DEMVI
2H7541	SCV303LSN30T1	9,000	0.1100	990.00	550044024	09/26/05	9394894	DEMVI
2H7544	SJD1001T4	10,000	0.1210	1,210.00	550044005	09/26/05	9402976	DEMVI
2H7554	SMBF1035LT3	10,000	0.0224	224.00	550044008	09/26/05	16068830	DEMVI
2H7567	SMQA2000T1	15,000	0.0550	825.00	550044016	09/26/05	9396610	DEMVI
2H7559	SMBT1505T3	20,000	0.0100	200.00	550044008	09/26/05	16026839	DEMVI
2H7591	SZ2841T3	20,000	0.0590	1,180.00	550044000	09/26/05	16228343	DEMVI
2H7592	SZ2845T3	20,000	0.0442	884.00	550044000	09/26/05	16217387	DEMVI
2H7569	SMSD1002T1	72,000	0.0120	864.00	550044016	09/26/05	9392246	DEMVI
2H6799	NCV2904DR2	2,500	0.0550	137.50	550053560	09/26/05	16268083	DHLSI
2H6813	NCV33269DTRK	2,500	0.2159	539.75	550044363	09/26/05	9400923	DHLSI
2H6869	SBR55654T3	2,500	0.0650	162.50	550044058	09/26/05	16214042	DHLSI
2H6906	SJD1015T4	2,500	0.1317	329.25	550044006	09/26/05	16197256	DHLSI
2H6910	SJD1015T4	2,500	0.1317	329.25	550044006	09/26/05	16197256	DHLSI
2H6911	SJD1015T4	2,500	0.1317	329.25	550044006	09/26/05	16197256	DHLSI
2H7067	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/26/05	9396650	DHLSI
2H7068	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/26/05	9396650	DHLSI
2H7171	1SMB5928BT3	2,500	0.0654	163.50	550043914	09/26/05	16146892	DHLSI
2H7172	1SMB5928BT3	2,500	0.0654	163.50	550043914	09/26/05	16146892	DHLSI
2H7173	1SMB5928BT3	2,500	0.0654	163.50	550043914	09/26/05	16146892	DHLSI

2H7665	SJD1015T4	2,500	0.1317	329.25	550044006	09/26/05	16197256	DHLSI
2H7676	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/26/05	9396650	DHLSI
2H7688	1SMB5928BT3	2,500	0.0654	163.50	550043914	09/26/05	16146892	DHLSI
2H6777	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/26/05	9402924	DHLSI
2H6782	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/26/05	16188437	DHLSI
2H6783	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/26/05	16188437	DHLSI
2H6785	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/26/05	16188443	DHLSI
2H6786	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/26/05	16188443	DHLSI
2H6905	SJD1015-001	3,000	0.1320	396.00	550043920	09/26/05	16192676	DHLSI
2H6913	SJE5818	3,000	0.1813	543.90	550043927	09/26/05	16015621	DHLSI
2H6914	SJE5818	3,000	0.1813	543.90	550043927	09/26/05	16015621	DHLSI
2H6915	SJE5818	3,000	0.1813	543.90	550043927	09/26/05	16015621	DHLSI
2H6916	SJE5818	3,000	0.1813	543.90	550043927	09/26/05	16015621	DHLSI
2H6919	SJF2009	3,000	0.3330	999.00	550043927	09/26/05	16188023	DHLSI
2H6926	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/26/05	16150520	DHLSI
2H6929	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/26/05	16150520	DHLSI
2H6931	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/26/05	16150520	DHLSI
2H6932	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/26/05	16150520	DHLSI
2H6977	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/26/05	16243055	DHLSI
2H6978	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/26/05	16243055	DHLSI
2H6979	SMBT1578LT1	3,000	0.0124	37.20	550043922	09/26/05	16243056	DHLSI
2H6980	SMBT1578LT1	3,000	0.0124	37.20	550043922	09/26/05	16243056	DHLSI
2H6981	SMBT1578LT1	3,000	0.0124	37.20	550043922	09/26/05	16243056	DHLSI
2H7019	SMDS1002T1	3,000	0.0120	36.00	550043914	09/26/05	9392246	DHLSI
2H7021	SMDS1002T1	3,000	0.0120	36.00	550043914	09/26/05	9392246	DHLSI
2H7022	SMDS1002T1	3,000	0.0120	36.00	550043914	09/26/05	9392246	DHLSI
2H7023	SMDS1002T1	3,000	0.0120	36.00	550043914	09/26/05	9392246	DHLSI
2H7046	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	09/26/05	16188432	DHLSI
2H7047	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	09/26/05	16188432	DHLSI
2H7652	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/26/05	9402924	DHLSI
2H7670	SMDS1002T1	3,000	0.0120	36.00	550043914	09/26/05	9392246	DHLSI
2H6902	SJD1015-001	3,225	0.1320	425.70	550043920	09/26/05	16192676	DHLSI
2H6903	SJD1015-001	3,450	0.1320	455.40	550043920	09/26/05	16192676	DHLSI
2H6904	SJD1015-001	4,650	0.1320	613.80	550043920	09/26/05	16192676	DHLSI
2H6850	SBRA401T3	5,000	0.0520	260.00	550043914	09/26/05	16234289	DHLSI
2H6851	SBRA401T3	5,000	0.0520	260.00	550043914	09/26/05	16234289	DHLSI
2H6907	SJD1015T4	5,000	0.1317	658.50	550044006	09/26/05	16197256	DHLSI

2H6908	SJD1015T4	5,000	0.1317	658.50	550044006	09/26/05	16197256	DHLSI
2H6909	SJD1015T4	5,000	0.1317	658.50	550044006	09/26/05	16197256	DHLSI
2H7168	1SMA5924BT3	5,000	0.0350	175.00	550043914	09/26/05	9399983	DHLSI
2H7169	1SMA5925BT3	5,000	0.0350	175.00	550050456	09/26/05	9399984	DHLSI
2H7170	1SMA5925BT3	5,000	0.0350	175.00	550050456	09/26/05	9399984	DHLSI
2H6748	MC74VHC1GT12;	6,000	0.0300	180.00	550043402	09/26/05	28007576	DHLSI
2H6920	SJF2009	6,000	0.3330	1,998.00	550043927	09/26/05	16188023	DHLSI
2H6921	SJF2009	6,000	0.3330	1,998.00	550043927	09/26/05	16188023	DHLSI
2H6927	SMBD1472LT1	6,000	0.0124	74.40	550043917	09/26/05	16150520	DHLSI
2H6928	SMBD1472LT1	6,000	0.0124	74.40	550043917	09/26/05	16150520	DHLSI
2H6930	SMBD1472LT1	6,000	0.0124	74.40	550043917	09/26/05	16150520	DHLSI
2H7017	SMSD1002T1	6,000	0.0120	72.00	550043914	09/26/05	9392246	DHLSI
2H7018	SMSD1002T1	6,000	0.0120	72.00	550043914	09/26/05	9392246	DHLSI
2H7020	SMSD1002T1	6,000	0.0120	72.00	550043914	09/26/05	9392246	DHLSI
2H7669	SMSD1002T1	6,000	0.0120	72.00	550043914	09/26/05	9392246	DHLSI
2H6942	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/26/05	16068830	DHLSI
2H6943	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/26/05	16068830	DHLSI
2H6946	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/26/05	16038608	DHLSI
2H6952	SMBT1504T3	10,000	0.0100	100.00	550044007	09/26/05	16026838	DHLSI
2H6953	SMBT1504T3	10,000	0.0100	100.00	550044007	09/26/05	16026838	DHLSI
2H6954	SMBT1504T3	10,000	0.0100	100.00	550044007	09/26/05	16026838	DHLSI
2H6960	SMBT1505T3	10,000	0.0100	100.00	550043922	09/26/05	16026839	DHLSI
2H6961	SMBT1505T3	10,000	0.0100	100.00	550043922	09/26/05	16026839	DHLSI
2H7041	SMSZ1600-19T3E	10,000	0.0120	120.00	550049752	09/26/05	9401993	DHLSI
2H7042	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	09/26/05	16188423	DHLSI
2H7667	SMBT1504T3	10,000	0.0100	100.00	550044007	09/26/05	16026838	DHLSI
2H7668	SMBT1505T3	10,000	0.0100	100.00	550043922	09/26/05	16026839	DHLSI
2H7675	SMSZ1604-T3DS	10,000	0.0120	120.00	550050456	09/26/05	9402921	DHLSI
2H6955	SMBT1504T3	20,000	0.0100	200.00	550044007	09/26/05	16026838	DHLSI
2H1382	MBSR130LT3	2,500	0.0910	227.50	9571-046210	09/26/05	9414-0812	DMECI
2H1416	MMBZ27VCLT1	3,000	0.0190	57.00	9571-055402	09/26/05	12964257	DMECI
2H1428	MUN2212T1	3,000	0.0110	33.00	9571-047204	09/26/05	9419-13	DMECI
2H1447	2N7002LT1	3,000	0.0150	45.00	9571-050584	09/26/05	D-75169	DMECI
2H7707	MM3Z4V7T1	3,000	0.0113	33.90	9571-053427	09/26/05	12939208	DMECI
2H1373	BC817-40LT1	6,000	0.0084	50.40	9571-055544	09/26/05	10731635	DMECI
2H1415	MMBT5551LT1	6,000	0.0190	114.00	9571-052353	09/26/05	D-67078	DMECI
2H1438	SBAS16LT1	6,000	0.0095	57.00	9571-053822	09/26/05	12948713	DMECI

2H1420	MMSZ4689T3	10,000	0.0175	175.00	9571-046222	09/26/05	9799-1804	DMECI
2H3881	MMSZ5261BT1	15,000	0.0140	210.00	9571-053469	09/26/05	9799-1204	DMECI
2H1423	MMSZ5231BT1	18,000	0.0120	216.00	9571-046223	09/26/05	56767175-11	DMECI
2H1401	MMBTA06LT3	30,000	0.0155	465.00	9571-046216	09/26/05	D-63169	DMECI
2H1419	MMSZ4688T1	33,000	0.0190	627.00	9571-046221	09/26/05	9799-2401	DMECI
2H9463	SR4484SRLK	500	0.4300	215.00	550044535	09/27/05	16247193	DALSI
2H9464	SR4484SRLK	500	0.4300	215.00	550044535	09/27/05	16247193	DALSI
2H9394	SCV8182DSR4	750	0.4300	322.50	550039275	09/27/05	9399593	DALSI
2H9377	NRVUB1620CTR1	800	0.6000	480.00	550049753	09/27/05	9398337	DALSI
2H9378	NRVUB1620CTR1	800	0.6000	480.00	550049753	09/27/05	9398337	DALSI
2H9379	NRVUB1620CTR1	800	0.6000	480.00	550049753	09/27/05	9398337	DALSI
2H9385	SBRB108T4	800	0.3980	318.40	550040743	09/27/05	16250541	DALSI
2H9486	SZT1004T1	1,000	0.0665	66.50	550050621	09/27/05	16243064	DALSI
2H9487	SZT1004T1	1,000	0.0665	66.50	550050621	09/27/05	16243064	DALSI
2H9458	SPS8295-1ARLR1	2,000	0.0325	65.00	550040753	09/27/05	9396667	DALSI
2H9459	SPS8295-1ARLR1	2,000	0.0325	65.00	550040753	09/27/05	9396667	DALSI
2H9461	SPS8631ARLRM	2,000	0.0330	66.00	550040753	09/27/05	9396669	DALSI
2H9462	SPS9606RLRM	2,000	0.0433	86.60	550043942	09/27/05	16016704008	DALSI
2H9360	MURD620CTT4	2,500	0.1650	412.50	550051754	09/27/05	16213578	DALSI
2H9361	MURD620CTT4	2,500	0.1650	412.50	550051754	09/27/05	16213578	DALSI
2H9362	MURD620CTT4	2,500	0.1650	412.50	550051754	09/27/05	16213578	DALSI
2H9364	NCV2901DR2	2,500	0.1030	257.50	550044505	09/27/05	9401175	DALSI
2H9365	NCV2902DR2	2,500	0.0550	137.50	550044505	09/27/05	9401185	DALSI
2H9367	NCV2904DR2	2,500	0.0550	137.50	550039275	09/27/05	9401205	DALSI
2H9368	NCV2904DR2	2,500	0.0550	137.50	550039275	09/27/05	9401205	DALSI
2H9370	NCV33152DR2	2,500	0.2900	725.00	550042826	09/27/05	9395832	DALSI
2H9372	NCV3843BVDNR2	2,500	0.1900	475.00	550044040	09/27/05	9383169001	DALSI
2H9376	NCV8184DR2	2,500	0.1800	450.00	550044505	09/27/05	9401673	DALSI
2H9386	SBR55648T3	2,500	0.1050	262.50	550043933	09/27/05	16250199	DALSI
2H9391	SBR55654T3	2,500	0.0650	162.50	550044704	09/27/05	16214042	DALSI
2H9397	SJD1001T4	2,500	0.1210	302.50	550044392	09/27/05	9402976	DALSI
2H9404	SJD5873T4	2,500	0.2320	580.00	550044392	09/27/05	9395873	DALSI
2H9469	SURS5662T3	2,500	0.1213	303.25	550043969	09/27/05	16234825	DALSI
2H9470	SURS5664T3	2,500	0.0650	162.50	550043969	09/27/05	16213577	DALSI
2H9471	SURS5664T3	2,500	0.0650	162.50	550043969	09/27/05	16213577	DALSI
2H9472	SUR5665T3	2,500	0.0650	162.50	550045191	09/27/05	16249412	DALSI
2H9473	SUR5665T3	2,500	0.0650	162.50	550045191	09/27/05	16249412	DALSI

2H9474	SUR5665T3	2,500	0.0650	162.50	550045191	09/27/05	16249412	DALSI
2H9489	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/27/05	9399466	DALSI
2H9490	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/27/05	9399466	DALSI
2H9491	SZ2446T3	2,500	0.0500	125.00	550040743	09/27/05	16064801	DALSI
2H9492	SZ2446T3	2,500	0.0500	125.00	550040743	09/27/05	16064801	DALSI
2H9503	S1ZP6SMB36AT3	2,500	0.0550	137.50	550043969	09/27/05	9395903	DALSI
2H9504	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/27/05	9396684	DALSI
2H9505	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/27/05	9396684	DALSI
2H9509	1SMB5921BT3	2,500	0.0450	112.50	550040743	09/27/05	16146885	DALSI
2H9346	MMSD914T1	3,000	0.0120	36.00	550044390	09/27/05	9385859	DALSI
2H9347	MMSZ5223BT1	3,000	0.0120	36.00	550043969	09/27/05	9401986	DALSI
2H9348	MMSZ5223BT1	3,000	0.0120	36.00	550043969	09/27/05	9401986	DALSI
2H9349	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/27/05	9401995	DALSI
2H9380	SBAV70LT1	3,000	0.0084	25.20	550044390	09/27/05	9385862	DALSI
2H9381	SBAV70LT1	3,000	0.0084	25.20	550044390	09/27/05	9385862	DALSI
2H9383	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/27/05	9398578	DALSI
2H9392	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/27/05	9394894	DALSI
2H9413	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/27/05	16150520	DALSI
2H9424	SMBT1569LT1	3,000	0.0147	44.10	550043875	09/27/05	16206316	DALSI
2H9436	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/27/05	9382799	DALSI
2H9439	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/27/05	16230175	DALSI
2H9442	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/27/05	16243057	DALSI
2H9443	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/27/05	16243057	DALSI
2H9451	SMSD1002T1	3,000	0.0120	36.00	550043933	09/27/05	9392246	DALSI
2H9453	SMSD1002T1	3,000	0.0120	36.00	550043933	09/27/05	9392246	DALSI
2H9465	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/27/05	9395869	DALSI
2H9466	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/27/05	9395869	DALSI
2H9467	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	09/27/05	9395876	DALSI
2H9478	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/27/05	9402206	DALSI
2H9485	SZT1004T1	3,000	0.0665	199.50	550050621	09/27/05	16243064	DALSI
2H9502	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/27/05	9402951	DALSI
2H9506	TIP50	3,000	0.2140	642.00	550044397	09/27/05	9382801	DALSI
2H9507	TIP50	3,000	0.2140	642.00	550044397	09/27/05	9382801	DALSI
2H9475	SUR8120RL	5,000	0.0650	325.00	550044390	09/27/05	9386238	DALSI
2H9476	SUR8120RL	5,000	0.0650	325.00	550044390	09/27/05	9386238	DALSI
2H9484	SZT1004T1	5,000	0.0665	332.50	550050621	09/27/05	16243064	DALSI
2H9494	SZ2841T3	5,000	0.0590	295.00	550043414	09/27/05	16228343	DALSI

2H9495	SZ2841T3	5,000	0.0590	295.00	550043414	09/27/05	16228343	DALSI
2H9497	SZ2841T3	5,000	0.0590	295.00	550043414	09/27/05	16228343	DALSI
2H9498	SZ2842T3	5,000	0.0489	244.50	550043414	09/27/05	16205997	DALSI
2H9499	SZ2845T3	5,000	0.0442	221.00	550043509	09/27/05	16217387	DALSI
2H9500	SZ2845T3	5,000	0.0442	221.00	550043509	09/27/05	16217387	DALSI
2H9384	SBC846BPDW1T	6,000	0.0170	102.00	550049745	09/27/05	9398586	DALSI
2H9393	SCV303LSN30T1	6,000	0.1100	660.00	550058530	09/27/05	9394894	DALSI
2H9422	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/27/05	16206316	DALSI
2H9435	SMBZ1660LT1	6,000	0.0219	131.40	550044094	09/27/05	9370735	DALSI
2H9437	SMMBTA42LT1	6,000	0.0220	132.00	550044395	09/27/05	9382799	DALSI
2H9438	SMMBTA42LT1	6,000	0.0220	132.00	550044395	09/27/05	9382799	DALSI
2H9440	SMMBT3906LT1	6,000	0.0114	68.40	550043875	09/27/05	16230175	DALSI
2H9441	SMMUN1003LT1	6,000	0.0100	60.00	550043939	09/27/05	16243057	DALSI
2H9452	SMSD1002T1	6,000	0.0120	72.00	550043933	09/27/05	9392246	DALSI
2H9479	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/27/05	9402206	DALSI
2H9369	NCV2904DR2	7,500	0.0550	412.50	550039275	09/27/05	9401205	DALSI
2H9382	SBC846BDW1T1	9,000	0.0170	153.00	550049734	09/27/05	9398578	DALSI
2H9423	SMBT1569LT1	9,000	0.0147	132.30	550043875	09/27/05	16206316	DALSI
2H9477	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	09/27/05	9402206	DALSI
2H9415	SMBF1035LT3	10,000	0.0224	224.00	550045931	09/27/05	16068830	DALSI
2H9431	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	09/27/05	9401973	DALSI
2H9455	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	09/27/05	9402923	DALSI
2H9456	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/27/05	16188435	DALSI
2H9457	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/27/05	16188435	DALSI
2H9496	SZ2841T3	10,000	0.0590	590.00	550043414	09/27/05	16228343	DALSI
2H9501	SZ2845T3	10,000	0.0442	442.00	550043509	09/27/05	16217387	DALSI
2H9425	SMBT1569LT1	12,000	0.0147	176.40	550043875	09/27/05	16206316	DALSI
2H9637	CS44007FNR44	2,000	1.0700	2,140.00	550044435	09/27/05	16245294	DELIM
2H9686	SURS8360T3	2,500	0.1200	300.00	550045415	09/27/05	16219465	DELIM
2H9639	MMSZ5235BT1	3,000	0.0120	36.00	550045415	09/27/05	9401998	DELIM
2H9640	MMSZ5244BT1	6,000	0.0120	72.00	550045415	09/27/05	9402959	DELIM
2H9655	SCY994409DWR2	6,000	0.4800	2,880.00	550044389	09/27/05	9399595	DELIM
2H9648	NCV2951ACDR2	7,500	0.1700	1,275.00	550044389	09/27/05	9399594	DELIM
2H9654	SCV8182DSR4	10,500	0.4300	4,515.00	550044389	09/27/05	9399593	DELIM
2H9691	SZT1003T1	1,000	0.0622	62.20	550043962	09/27/05	16215862	DELKC
2H9687	SUR259RL	1,500	0.0950	142.50	550043931	09/27/05	16160439	DELKC
2H9688	SUR259RL	1,500	0.0950	142.50	550043931	09/27/05	16160439	DELKC

2H9689	SUR259RL	1,500	0.0950	142.50	550043931	09/27/05	16160439	DELKC
2H9638	MC74VHC244DTf	2,500	0.1100	275.00	550043971	09/27/05	28007578	DELKC
2H9644	NCV2903DR2	2,500	0.0550	137.50	550043971	09/27/05	9401195	DELKC
2H9657	SJD1001T4	2,500	0.1210	302.50	550043962	09/27/05	9402976	DELKC
2H9658	SJD1001T4	2,500	0.1210	302.50	550043962	09/27/05	9402976	DELKC
2H9660	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/27/05	9402978	DELKC
2H9661	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/27/05	9402978	DELKC
2H9662	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/27/05	9402978	DELKC
2H9685	STD1910LFKBT4	2,500	0.3230	807.50	550043980	09/27/05	9401486	DELKC
2H9692	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/27/05	16146898	DELKC
2H9693	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/27/05	16146898	DELKC
2H9694	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/27/05	16146898	DELKC
2H9642	MMSZ5257ET1	3,000	0.0120	36.00	550043962	09/27/05	16188446	DELKC
2H9672	SMBZ1660LT1	3,000	0.0219	65.70	550043968	09/27/05	9370735	DELKC
2H9645	NCV2904DR2	5,000	0.0550	275.00	550056169	09/27/05	9401205	DELKC
2H9647	NCV2904DR2	5,000	0.0550	275.00	550056169	09/27/05	9401205	DELKC
2H9659	SJD1001T4	5,000	0.1210	605.00	550043962	09/27/05	9402976	DELKC
2H9683	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	09/27/05	9401486	DELKC
2H9684	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	09/27/05	9401486	DELKC
2H9695	SZ2841T3	5,000	0.0590	295.00	550043941	09/27/05	16228343	DELKC
2H9696	SZ2841T3	5,000	0.0590	295.00	550043941	09/27/05	16228343	DELKC
2H9697	SZ2841T3	5,000	0.0590	295.00	550043941	09/27/05	16228343	DELKC
2H9701	SZ2845T3	5,000	0.0442	221.00	550043931	09/27/05	16217387	DELKC
2H9641	MMSZ5248ET1	6,000	0.0120	72.00	550043943	09/27/05	16188437	DELKC
2H9653	SCV303LSN30T1	6,000	0.1100	660.00	550043970	09/27/05	9394894	DELKC
2H9673	SMQA2000T1	6,000	0.0550	330.00	550043966	09/27/05	9396610	DELKC
2H9675	SMSD1002T1	6,000	0.0120	72.00	550043943	09/27/05	9392246	DELKC
2H9681	SSV1BC847BDW	6,000	0.0200	120.00	550043962	09/27/05	9397319	DELKC
2H9646	NCV2904DR2	7,500	0.0550	412.50	550056169	09/27/05	9401205	DELKC
2H9649	NCV551SN32T1	9,000	0.1200	1,080.00	550063424	09/27/05	21000021	DELKC
2H9663	SMBD1472LT3	10,000	0.0124	124.00	550043945	09/27/05	16150520	DELKC
2H9678	SMSZ1600-31T3E	10,000	0.0120	120.00	550043966	09/27/05	9402923	DELKC
2H9679	SMSZ1600-35T3E	10,000	0.0120	120.00	550043966	09/27/05	9402925	DELKC
2H9700	SZ2845T3	10,000	0.0442	442.00	550043931	09/27/05	16217387	DELKC
2H9664	SMBF1035LT3	20,000	0.0224	448.00	550043964	09/27/05	16068830	DELKC
2H9668	SMBT1504T3	20,000	0.0100	200.00	550043940	09/27/05	16026838	DELKC
2H9670	SMBT1505T3	20,000	0.0100	200.00	550043938	09/27/05	16026839	DELKC

2H9677	SMSZ1600-31T3L	20,000	0.0120	240.00	550043966	09/27/05	9402923	DELKC
2H9666	SMBT1504T3	30,000	0.0100	300.00	550043940	09/27/05	16026838	DELKC
2H9667	SMBT1504T3	30,000	0.0100	300.00	550043940	09/27/05	16026838	DELKC
2H9669	SMBT1505T3	50,000	0.0100	500.00	550043938	09/27/05	16026839	DELKC
2H9343	CS44006N40	450	0.9900	445.50	550043391	09/27/05	9359727	DELSI
2H9344	CS44103TVA7	900	0.8100	729.00	550043393	09/27/05	16213948	DELSI
2H9488	SZT1004T1	1,000	0.0665	66.50	550049751	09/27/05	16243064	DELSI
2H9396	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/27/05	9399593	DELSI
2H9375	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/27/05	9401960	DELSI
2H9388	SBR55654T3	2,500	0.0650	162.50	550043963	09/27/05	16214042	DELSI
2H9389	SBR55654T3	2,500	0.0650	162.50	550043963	09/27/05	16214042	DELSI
2H9345	MC74VHC1GT12L	3,000	0.0300	90.00	550042479	09/27/05	28007576	DELSI
2H9351	MMSZ5241BT1	3,000	0.0176	52.80	550044302	09/27/05	9402919	DELSI
2H9353	MMSZ5245BT1	3,000	0.0120	36.00	550043963	09/27/05	9402924	DELSI
2H9354	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/27/05	16188437	DELSI
2H9356	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/27/05	16188437	DELSI
2H9363	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/27/05	28003976	DELSI
2H9395	SCV8182DSR4	3,000	0.4300	1,290.00	550042479	09/27/05	9399593	DELSI
2H9406	SJE5845	3,000	0.1882	564.60	550043957	09/27/05	16018169	DELSI
2H9408	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/27/05	16150520	DELSI
2H9426	SMBT1569LT1	3,000	0.0147	44.10	550061149	09/27/05	16206316	DELSI
2H9434	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/27/05	9370735	DELSI
2H9448	SMSD1002T1	3,000	0.0120	36.00	550043963	09/27/05	9392246	DELSI
2H9373	NCV51411DR2	5,000	0.6500	3,250.00	550042479	09/27/05	9401960	DELSI
2H9374	NCV51411DR2	5,000	0.6500	3,250.00	550042479	09/27/05	9401960	DELSI
2H9387	SBR55654T3	5,000	0.0650	325.00	550043963	09/27/05	16214042	DELSI
2H9390	SBR55654T3	5,000	0.0650	325.00	550043963	09/27/05	16214042	DELSI
2H9450	SMSD1002T1	6,000	0.0120	72.00	550043963	09/27/05	9392246	DELSI
2H9480	SZP30082RL	6,000	0.0466	279.60	550043959	09/27/05	7897896	DELSI
2H9481	SZP30082RL	6,000	0.0466	279.60	550043959	09/27/05	7897896	DELSI
2H9355	MMSZ5248ET1	9,000	0.0120	108.00	550043963	09/27/05	16188437	DELSI
2H9409	SMBD1472LT1	9,000	0.0124	111.60	550043412	09/27/05	16150520	DELSI
2H9449	SMSD1002T1	9,000	0.0120	108.00	550043963	09/27/05	9392246	DELSI
2H9432	SMBZ1475LT3	10,000	0.0190	190.00	550043965	09/27/05	16162656	DELSI
2H9433	SMBZ1475LT3	10,000	0.0190	190.00	550043965	09/27/05	16162656	DELSI
2H9454	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	09/27/05	16188431	DELSI
2H9418	SMBT1504T3	20,000	0.0100	200.00	550044409	09/27/05	16026838	DELSI

2H9420	SMBT1505T3	20,000	0.0100	200.00	550044409	09/27/05	16026839	DELSI
2H9417	SMBT1504T3	50,000	0.0100	500.00	550044409	09/27/05	16026838	DELSI
2H9690	SZT1003T1	2,000	0.0622	124.40	550044005	09/27/05	16215862	DEMWI
2H9656	SJD1001T4	2,500	0.1210	302.50	550044005	09/27/05	9402976	DEMWI
2H9643	MUN5111DW1T1	3,000	0.0190	57.00	550044005	09/27/05	9401144	DEMWI
2H9680	SR4484SRLK	3,000	0.4300	1,290.00	550043997	09/27/05	16247193	DEMWI
2H9651	SBRA401T3	5,000	0.0520	260.00	550044016	09/27/05	16234289	DEMWI
2H9650	SBC846BDW1T1	6,000	0.0170	102.00	550044005	09/27/05	9398578	DEMWI
2H9682	SSV1MUN5312D\	6,000	0.0190	114.00	550044005	09/27/05	9397773	DEMWI
2H9652	SCV303LSN30T1	9,000	0.1100	990.00	550044024	09/27/05	9394894	DEMWI
2H9665	SMBF1035LT3	10,000	0.0224	224.00	550044008	09/27/05	16068830	DEMWI
2H9674	SMQA2000T1	15,000	0.0550	825.00	550044016	09/27/05	9396610	DEMWI
2H9671	SMBT1505T3	20,000	0.0100	200.00	550044008	09/27/05	16026839	DEMWI
2H9698	SZ2841T3	20,000	0.0590	1,180.00	550044000	09/27/05	16228343	DEMWI
2H9699	SZ2845T3	20,000	0.0442	884.00	550044000	09/27/05	16217387	DEMWI
2H9676	SMSD1002T1	72,000	0.0120	864.00	550044016	09/27/05	9392246	DEMWI
2H9482	SZT1004T1	1,000	0.0665	66.50	550043782	09/27/05	16243064	DHLSI
2H9483	SZT1004T1	2,000	0.0665	133.00	550043782	09/27/05	16243064	DHLSI
2H9366	NCV2904DR2	2,500	0.0550	137.50	550053560	09/27/05	16268083	DHLSI
2H9371	NCV33269DTRK	2,500	0.2159	539.75	550044363	09/27/05	9400923	DHLSI
2H9468	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/27/05	9396650	DHLSI
2H9510	1SMB5928BT3	2,500	0.0654	163.50	550043914	09/27/05	16146892	DHLSI
2H9350	MMSZ5235BT1	3,000	0.0120	36.00	550050456	09/27/05	9401998	DHLSI
2H9352	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/27/05	9402924	DHLSI
2H9357	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/27/05	16188437	DHLSI
2H9358	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/27/05	16188443	DHLSI
2H9359	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/27/05	16188443	DHLSI
2H9398	SJD1015-001	3,000	0.1320	396.00	550043920	09/27/05	16192676	DHLSI
2H9399	SJD1015-001	3,000	0.1320	396.00	550043920	09/27/05	16192676	DHLSI
2H9400	SJD1015-001	3,000	0.1320	396.00	550043920	09/27/05	16192676	DHLSI
2H9401	SJD1015-001	3,000	0.1320	396.00	550043920	09/27/05	16192676	DHLSI
2H9405	SJE5818	3,000	0.1813	543.90	550043927	09/27/05	16015621	DHLSI
2H9410	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/27/05	16150520	DHLSI
2H9411	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/27/05	16150520	DHLSI
2H9412	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/27/05	16150520	DHLSI
2H9427	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/27/05	16243055	DHLSI
2H9428	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/27/05	16243055	DHLSI

2H9429	SMBT1578LT1	3,000	0.0124	37.20	550043922	09/27/05	16243056	DHLSI
2H9445	SMSD1002T1	3,000	0.0120	36.00	550043914	09/27/05	9392246	DHLSI
2H9446	SMSD1002T1	3,000	0.0120	36.00	550043914	09/27/05	9392246	DHLSI
2H9402	SJD1015T4	5,000	0.1317	658.50	550044006	09/27/05	16197256	DHLSI
2H9403	SJD1015T4	5,000	0.1317	658.50	550044006	09/27/05	16197256	DHLSI
2H9460	SPS8403	5,000	0.0433	216.50	550043924	09/27/05	16016704	DHLSI
2H9493	SZ2841T3	5,000	0.0590	295.00	550043908	09/27/05	16228343	DHLSI
3H0261	SZ2570-19T3	5,000	0.0484	242.00	550044445	09/27/05	16146895	DHLSI
2H9430	SMBT1578LT1	6,000	0.0124	74.40	550043922	09/27/05	16243056	DHLSI
2H9444	SMSD1002T1	6,000	0.0120	72.00	550043914	09/27/05	9392246	DHLSI
2H9447	SMSD1002T1	6,000	0.0120	72.00	550043914	09/27/05	9392246	DHLSI
2H9414	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/27/05	16068830	DHLSI
2H9416	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/27/05	16038608	DHLSI
2H9419	SMBT1504T3	10,000	0.0100	100.00	550044007	09/27/05	16026838	DHLSI
2H9421	SMBT1505T3	10,000	0.0100	100.00	550043922	09/27/05	16026839	DHLSI
2H9508	1SMA5925BT3	10,000	0.0350	350.00	550050456	09/27/05	9399984	DHLSI
3H0266	1SMB5913BT3	10,000	0.0450	450.00	550077798	09/27/05	16146877	DHLSI
2H9605	MMSZ5231BT1	6,000	0.0120	72.00	9571-046223	09/27/05	56767175-11	DMECI
3H1504	SR4484SRLK	500	0.4300	215.00	550044535	09/28/05	16247193	DALSI
3H1505	SR4484SRLK	500	0.4300	215.00	550044535	09/28/05	16247193	DALSI
3H1372	SBRB108T4	800	0.3980	318.40	550040743	09/28/05	16250541	DALSI
3H1294	CS44114DWR16	1,000	0.6500	650.00	550040750	09/28/05	16268991	DALSI
3H1302	MC74HC4051ADV	1,000	0.1205	120.50	550044036	09/28/05	9386271001	DALSI
3H1361	NCV8509PDW25f	1,000	0.6500	650.00	550044504	09/28/05	9400393	DALSI
3H1543	SZT1003T1	1,000	0.0622	62.20	550044392	09/28/05	16215862	DALSI
3H1546	SZT1004T1	1,000	0.0665	66.50	550050621	09/28/05	16243064	DALSI
3H1404	SJE3798	1,150	0.3880	446.20	550040539	09/28/05	9402970	DALSI
3H1798	NCV7805BT	1,150	0.1200	138.00	550044032	09/28/05	9398216	DALSI
3H1799	SJE3874	1,200	0.2190	262.80	550040756	09/28/05	9395874	DALSI
3H1502	SPS9370RLRM	2,000	0.0433	86.60	550043942	09/28/05	16070247008	DALSI
3H1548	SZT1004T1	2,000	0.0665	133.00	550050621	09/28/05	16243064	DALSI
3H1305	MJD47T4	2,500	0.2400	600.00	550044392	09/28/05	9382797	DALSI
3H1306	MJD47T4	2,500	0.2400	600.00	550044392	09/28/05	9382797	DALSI
3H1341	MTD5P06VT4	2,500	0.1815	453.75	550044392	09/28/05	9382813	DALSI
3H1352	NCV2904DR2	2,500	0.0550	137.50	550039275	09/28/05	9401205	DALSI
3H1353	NCV2904DR2	2,500	0.0550	137.50	550039275	09/28/05	9401205	DALSI
3H1355	NCV2904DR2	2,500	0.0550	137.50	550039275	09/28/05	9401205	DALSI

3H1360	NCV51411DR2	2,500	0.6500	1,625.00	550042826	09/28/05	9401960	DALSI
3H1373	SBR5597T3	2,500	0.1050	262.50	550043933	09/28/05	16129173	DALSI
3H1374	SBR5648T3	2,500	0.1050	262.50	550043933	09/28/05	16250199	DALSI
3H1392	SJD1001T4	2,500	0.1210	302.50	550044392	09/28/05	9402976	DALSI
3H1393	SJD1001T4	2,500	0.1210	302.50	550044392	09/28/05	9402976	DALSI
3H1394	SJD1001T4	2,500	0.1210	302.50	550044392	09/28/05	9402976	DALSI
3H1395	SJD1001T4	2,500	0.1210	302.50	550044392	09/28/05	9402976	DALSI
3H1400	SJD1015T4	2,500	0.1317	329.25	550043937	09/28/05	16197256	DALSI
3H1405	SJE3875	2,500	0.3300	825.00	550040539	09/28/05	9402968	DALSI
3H1512	SURS5662T3	2,500	0.1213	303.25	550043969	09/28/05	16234825	DALSI
3H1513	SURS5664T3	2,500	0.0650	162.50	550043969	09/28/05	16213577	DALSI
3H1514	SURS8360T3	2,500	0.1200	300.00	550040743	09/28/05	16219465	DALSI
3H1515	SUR5665T3	2,500	0.0650	162.50	550045191	09/28/05	16249412	DALSI
3H1516	SUR5665T3	2,500	0.0650	162.50	550045191	09/28/05	16249412	DALSI
3H1517	SUR5665T3	2,500	0.0650	162.50	550045191	09/28/05	16249412	DALSI
3H1552	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/28/05	9399466	DALSI
3H1553	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/28/05	9399466	DALSI
3H1554	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/28/05	9399466	DALSI
3H1555	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/28/05	9399466	DALSI
3H1556	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/28/05	9399466	DALSI
3H1558	SZ2446T3	2,500	0.0500	125.00	550040743	09/28/05	16064801	DALSI
3H1559	SZ2446T3	2,500	0.0500	125.00	550040743	09/28/05	16064801	DALSI
3H1560	SZ2446T3	2,500	0.0500	125.00	550040743	09/28/05	16064801	DALSI
3H1564	SZ2570-22T3	2,500	0.0484	121.00	550044092	09/28/05	16146898	DALSI
3H1565	SZ2570-22T3	2,500	0.0484	121.00	550044092	09/28/05	16146898	DALSI
3H1568	SZ2570-6T3	2,500	0.0484	121.00	550040743	09/28/05	16146882	DALSI
3H1569	SZ2570-6T3	2,500	0.0484	121.00	550040743	09/28/05	16146882	DALSI
3H1587	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/28/05	9396684	DALSI
3H1588	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/28/05	9396684	DALSI
3H1591	1.5SMC20AT3	2,500	0.1330	332.50	550045096	09/28/05	16214041	DALSI
3H1797	MC14555BDR2	2,500	0.1425	356.25	550044254	09/28/05	9399545	DALSI
3H1307	MMSD914T1	3,000	0.0120	36.00	550044390	09/28/05	9385859	DALSI
3H1308	MMSD914T1	3,000	0.0120	36.00	550044390	09/28/05	9385859	DALSI
3H1309	MMSD914T1	3,000	0.0120	36.00	550044390	09/28/05	9385859	DALSI
3H1317	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/28/05	16188424	DALSI
3H1318	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/28/05	16188424	DALSI
3H1319	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/28/05	16188426	DALSI

3H1320	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/28/05	16188426	DALSI
3H1321	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/28/05	16188426	DALSI
3H1322	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/28/05	16188426	DALSI
3H1325	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/28/05	16188434	DALSI
3H1326	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/28/05	16188434	DALSI
3H1327	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/28/05	16188434	DALSI
3H1343	MUR420RL	3,000	0.1100	330.00	550044387	09/28/05	9385860	DALSI
3H1363	SBAV70LT1	3,000	0.0084	25.20	550044390	09/28/05	9385862	DALSI
3H1364	SBAV70LT1	3,000	0.0084	25.20	550044390	09/28/05	9385862	DALSI
3H1365	SBAV70LT1	3,000	0.0084	25.20	550044390	09/28/05	9385862	DALSI
3H1366	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/28/05	9398578	DALSI
3H1385	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/28/05	9394894	DALSI
3H1386	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/28/05	9394894	DALSI
3H1388	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/28/05	9394894	DALSI
3H1416	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1417	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1418	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1419	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1420	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1421	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/28/05	16150520	DALSI
3H1436	SMBT1569LT1	3,000	0.0147	44.10	550043875	09/28/05	16206316	DALSI
3H1438	SMBT1569LT1	3,000	0.0147	44.10	550043875	09/28/05	16206316	DALSI
3H1440	SMBT1569LT1	3,000	0.0147	44.10	550043875	09/28/05	16206316	DALSI
3H1452	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/28/05	9370735	DALSI
3H1456	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/28/05	9382799	DALSI
3H1458	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/28/05	9382799	DALSI
3H1460	SMMBTA92LT1	3,000	0.0230	69.00	550044395	09/28/05	9382805	DALSI
3H1464	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/28/05	16230175	DALSI
3H1465	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/28/05	16230175	DALSI
3H1466	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/28/05	16230175	DALSI
3H1467	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/28/05	16230175	DALSI
3H1468	SMMBT3906LT1	3,000	0.0114	34.20	550043875	09/28/05	16230175	DALSI
3H1473	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/28/05	16243057	DALSI
3H1474	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/28/05	16243057	DALSI
3H1476	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/28/05	16243057	DALSI
3H1484	SMDS1002T1	3,000	0.0120	36.00	550043933	09/28/05	9392246	DALSI
3H1485	SMDS1002T1	3,000	0.0120	36.00	550043933	09/28/05	9392246	DALSI

3H1486	SMSD1002T1	3,000	0.0120	36.00	550043933	09/28/05	9392246	DALSI
3H1487	SMSD1002T1	3,000	0.0120	36.00	550043933	09/28/05	9392246	DALSI
3H1506	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/28/05	9395869	DALSI
3H1507	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	09/28/05	9395876	DALSI
3H1520	SUR81520	3,000	0.3310	993.00	550043975	09/28/05	16252894	DALSI
3H1530	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1532	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1533	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1534	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1536	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1537	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/28/05	9402206	DALSI
3H1541	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	09/28/05	16188421	DALSI
3H1542	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	09/28/05	16188421	DALSI
3H1584	S1ZMMBZ5240BL	3,000	0.0150	45.00	550043972	09/28/05	16216285	DALSI
3H1585	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/28/05	9402951	DALSI
3H1586	S1ZMMSZ5V1T1	3,000	0.0137	41.10	550043969	09/28/05	9397935	DALSI
3H1590	TIP50	3,000	0.2140	642.00	550044397	09/28/05	9382801	DALSI
3H1800	SMUN5114T1	3,000	0.0110	33.00	550043517	09/28/05	9397579	DALSI
3H1801	SMUN5114T1	3,000	0.0110	33.00	550043517	09/28/05	9397579	DALSI
3H1545	SZT1004T1	4,000	0.0665	266.00	550050621	09/28/05	16243064	DALSI
3H1549	SZT1004T1	4,000	0.0665	266.00	550050621	09/28/05	16243064	DALSI
3H1350	NCV2904DR2	5,000	0.0550	275.00	550039275	09/28/05	9401205	DALSI
3H1351	NCV2904DR2	5,000	0.0550	275.00	550039275	09/28/05	9401205	DALSI
3H1354	NCV2904DR2	5,000	0.0550	275.00	550039275	09/28/05	9401205	DALSI
3H1370	SBRA401T3	5,000	0.0520	260.00	550044899	09/28/05	16234289	DALSI
3H1371	SBRA401T3	5,000	0.0520	260.00	550044899	09/28/05	16234289	DALSI
3H1379	SBR55654T3	5,000	0.0650	325.00	550044704	09/28/05	16214042	DALSI
3H1518	SUR8120RL	5,000	0.0650	325.00	550044390	09/28/05	9386238	DALSI
3H1519	SUR8120RL	5,000	0.0650	325.00	550044390	09/28/05	9386238	DALSI
3H1547	SZT1004T1	5,000	0.0665	332.50	550050621	09/28/05	16243064	DALSI
3H1571	SZ2841T3	5,000	0.0590	295.00	550043414	09/28/05	16228343	DALSI
3H1573	SZ2841T3	5,000	0.0590	295.00	550043414	09/28/05	16228343	DALSI
3H1574	SZ2841T3	5,000	0.0590	295.00	550043414	09/28/05	16228343	DALSI
3H1575	SZ2842T3	5,000	0.0489	244.50	550043414	09/28/05	16205997	DALSI
3H1576	SZ2842T3	5,000	0.0489	244.50	550043414	09/28/05	16205997	DALSI
3H1577	SZ2842T3	5,000	0.0489	244.50	550043414	09/28/05	16205997	DALSI
3H1578	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI

3H1579	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI
3H1580	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI
3H1581	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI
3H1582	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI
3H1583	SZ2845T3	5,000	0.0442	221.00	550043509	09/28/05	16217387	DALSI
3H1593	1N5818RL	5,000	0.0535	267.50	550044390	09/28/05	9386239	DALSI
3H1315	MMSZ5232BT1	6,000	0.0120	72.00	550046045	09/28/05	9401995	DALSI
3H1316	MMSZ5232BT1	6,000	0.0120	72.00	550046045	09/28/05	9401995	DALSI
3H1362	SBAV70LT1	6,000	0.0084	50.40	550044390	09/28/05	9385862	DALSI
3H1384	SCV303LSN30T1	6,000	0.1100	660.00	550058530	09/28/05	9394894	DALSI
3H1387	SCV303LSN30T1	6,000	0.1100	660.00	550058530	09/28/05	9394894	DALSI
3H1441	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/28/05	16206316	DALSI
3H1442	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/28/05	16206316	DALSI
3H1443	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/28/05	16206316	DALSI
3H1444	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/28/05	16206316	DALSI
3H1445	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/28/05	16206316	DALSI
3H1453	SMBZ1660LT1	6,000	0.0219	131.40	550044094	09/28/05	9370735	DALSI
3H1457	SMMBTA42LT1	6,000	0.0220	132.00	550044395	09/28/05	9382799	DALSI
3H1461	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/28/05	9382805	DALSI
3H1462	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/28/05	9382805	DALSI
3H1463	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/28/05	9382805	DALSI
3H1475	SMMUN1003LT1	6,000	0.0100	60.00	550043939	09/28/05	16243057	DALSI
3H1489	SMSD1002T1	6,000	0.0120	72.00	550043933	09/28/05	9392246	DALSI
3H1508	SSV1MMBTA92L-	6,000	0.0220	132.00	550044395	09/28/05	9395876	DALSI
3H1535	SZMMBZ27VALT-	6,000	0.0170	102.00	550043515	09/28/05	9402206	DALSI
3H1378	SBR5654T3	7,500	0.0650	487.50	550044704	09/28/05	16214042	DALSI
3H1557	SZ2446T3	7,500	0.0500	375.00	550040743	09/28/05	16064801	DALSI
3H1488	SMSD1002T1	9,000	0.0120	108.00	550043933	09/28/05	9392246	DALSI
3H1531	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	09/28/05	9402206	DALSI
3H1492	SMSZ1600-23T3E	10,000	0.0120	120.00	550039336	09/28/05	9401997	DALSI
3H1493	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	09/28/05	9402923	DALSI
3H1495	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/28/05	16188435	DALSI
3H1496	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/28/05	16188435	DALSI
3H1497	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/28/05	16188435	DALSI
3H1498	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	09/28/05	9402925	DALSI
3H1572	SZ2841T3	10,000	0.0590	590.00	550043414	09/28/05	16228343	DALSI
3H1437	SMBT1569LT1	12,000	0.0147	176.40	550043875	09/28/05	16206316	DALSI

3H1439	SMBT1569LT1	12,000	0.0147	176.40	550043875	09/28/05	16206316	DALSI
3H1459	SMMBTA92LT1	12,000	0.0230	276.00	550044395	09/28/05	9382805	DALSI
3H1483	SMSD1002T1	15,000	0.0120	180.00	550043933	09/28/05	9392246	DALSI
3H1570	SZ2841T3	15,000	0.0590	885.00	550043414	09/28/05	16228343	DALSI
3H1736	CS44007FNR44	2,000	1.0700	2,140.00	550044435	09/28/05	16245294	DELIM
3H1776	SURS8360T3	2,500	0.1200	300.00	550045415	09/28/05	16219465	DELIM
3H1738	MMSZ5235BT1	3,000	0.0120	36.00	550045415	09/28/05	9401998	DELIM
3H1750	SCY994409DWR2	6,000	0.4800	2,880.00	550044389	09/28/05	9399595	DELIM
3H1745	NCV2951ACDR2	7,500	0.1700	1,275.00	550044389	09/28/05	9399594	DELIM
3H1749	SCV8182DSR4	10,500	0.4300	4,515.00	550044389	09/28/05	9399593	DELIM
3H1777	SUR259RL	1,500	0.0950	142.50	550043931	09/28/05	16160439	DELKC
3H1778	SUR259RL	1,500	0.0950	142.50	550043931	09/28/05	16160439	DELKC
3H1737	MC74VHC244DTf	2,500	0.1100	275.00	550043971	09/28/05	28007578	DELKC
3H1741	NCV2903DR2	2,500	0.0550	137.50	550043971	09/28/05	9401195	DELKC
3H1753	SJD1001T4	2,500	0.1210	302.50	550043962	09/28/05	9402976	DELKC
3H1754	SJD1001T4	2,500	0.1210	302.50	550043962	09/28/05	9402976	DELKC
3H1755	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/28/05	9402978	DELKC
3H1756	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/28/05	9402978	DELKC
3H1757	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/28/05	9402978	DELKC
3H1773	STD1910LFKBT4	2,500	0.3230	807.50	550043980	09/28/05	9401486	DELKC
3H1775	STD1910LFKBT4	2,500	0.3230	807.50	550043980	09/28/05	9401486	DELKC
3H1782	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/28/05	16146898	DELKC
3H1784	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/28/05	16146898	DELKC
3H1771	SMSZ1600-15T1	3,000	0.0120	36.00	550043943	09/28/05	16188415	DELKC
3H1742	NCV2904DR2	5,000	0.0550	275.00	550056169	09/28/05	9401205	DELKC
3H1743	NCV2904DR2	5,000	0.0550	275.00	550056169	09/28/05	9401205	DELKC
3H1752	SJD1001T4	5,000	0.1210	605.00	550043962	09/28/05	9402976	DELKC
3H1774	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	09/28/05	9401486	DELKC
3H1785	SZ2841T3	5,000	0.0590	295.00	550043941	09/28/05	16228343	DELKC
3H1787	SZ2841T3	5,000	0.0590	295.00	550043941	09/28/05	16228343	DELKC
3H1789	SZ2845T3	5,000	0.0442	221.00	550043931	09/28/05	16217387	DELKC
3H1739	MMSZ5248ET1	6,000	0.0120	72.00	550043943	09/28/05	16188437	DELKC
3H1768	SMQA2000T1	6,000	0.0550	330.00	550043966	09/28/05	9396610	DELKC
3H1744	NCV2904DR2	7,500	0.0550	412.50	550056169	09/28/05	9401205	DELKC
3H1779	SUR259RL	7,500	0.0950	712.50	550043931	09/28/05	16160439	DELKC
3H1783	SZ2570-22T3	10,000	0.0484	484.00	550043955	09/28/05	16146898	DELKC
3H1766	SMBZ1660LT1	12,000	0.0219	262.80	550043968	09/28/05	9370735	DELKC

3H1760	SMBT1504T3	20,000	0.0100	200.00	550043940	09/28/05	16026838	DELKC
3H1761	SMBT1504T3	20,000	0.0100	200.00	550043940	09/28/05	16026838	DELKC
3H1762	SMBT1504T3	20,000	0.0100	200.00	550043940	09/28/05	16026838	DELKC
3H1763	SMBT1505T3	20,000	0.0100	200.00	550043938	09/28/05	16026839	DELKC
3H1786	SZ2841T3	20,000	0.0590	1,180.00	550043941	09/28/05	16228343	DELKC
3H1759	SMBT1504T3	30,000	0.0100	300.00	550043940	09/28/05	16026838	DELKC
3H1764	SMBT1505T3	40,000	0.0100	400.00	550043938	09/28/05	16026839	DELKC
3H1291	CS44006N40	396	0.9900	392.04	550043391	09/28/05	9359727	DELSI
3H1289	CS44006N40	1,080	0.9900	1,069.20	550043391	09/28/05	9359727	DELSI
3H1290	CS44006N40	1,080	0.9900	1,069.20	550043391	09/28/05	9359727	DELSI
3H1292	CS44006N40	1,152	0.9900	1,140.48	550043391	09/28/05	9359727	DELSI
3H1390	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/28/05	9399593	DELSI
3H1293	CS44079DR8	2,500	0.4450	1,112.50	550043395	09/28/05	16244713	DELSI
3H1358	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/28/05	9401960	DELSI
3H1375	SBR5654T3	2,500	0.0650	162.50	550043963	09/28/05	16214042	DELSI
3H1377	SBR5654T3	2,500	0.0650	162.50	550043963	09/28/05	16214042	DELSI
3H1391	SJD1001T4	2,500	0.1210	302.50	550043950	09/28/05	9402976	DELSI
3H1561	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/28/05	16146894	DELSI
3H1562	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/28/05	16146894	DELSI
3H1563	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/28/05	16146894	DELSI
3H1566	SZ2570-23T3	2,500	0.0484	121.00	550043963	09/28/05	16146899	DELSI
3H1567	SZ2570-23T3	2,500	0.0484	121.00	550043963	09/28/05	16146899	DELSI
3H1323	MMSZ5241BT1	3,000	0.0176	52.80	550044302	09/28/05	9402919	DELSI
3H1329	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/28/05	16188437	DELSI
3H1330	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/28/05	16188437	DELSI
3H1331	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/28/05	16188437	DELSI
3H1335	MMSZ5250ET1	3,000	0.0120	36.00	550043963	09/28/05	16188439	DELSI
3H1344	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/28/05	28003976	DELSI
3H1345	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/28/05	28003976	DELSI
3H1407	SJE5845	3,000	0.1882	564.60	550043957	09/28/05	16018169	DELSI
3H1408	SJE5845	3,000	0.1882	564.60	550043957	09/28/05	16018169	DELSI
3H1410	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/28/05	16150520	DELSI
3H1434	SMBT1568LT1	3,000	0.0147	44.10	550061149	09/28/05	16205236	DELSI
3H1435	SMBT1568LT1	3,000	0.0147	44.10	550061149	09/28/05	16205236	DELSI
3H1446	SMBT1569LT1	3,000	0.0147	44.10	550061149	09/28/05	16206316	DELSI
3H1448	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/28/05	9370735	DELSI
3H1449	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/28/05	9370735	DELSI

3H1450	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/28/05	9370735	DELSI
3H1451	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/28/05	9370735	DELSI
3H1471	SMMUN1003LT1	3,000	0.0100	30.00	550044304	09/28/05	16243057	DELSI
3H1472	SMMUN1003LT1	3,000	0.0100	30.00	550044304	09/28/05	16243057	DELSI
3H1479	SMSD1002T1	3,000	0.0120	36.00	550043963	09/28/05	9392246	DELSI
3H1480	SMSD1002T1	3,000	0.0120	36.00	550043963	09/28/05	9392246	DELSI
3H1481	SMSD1002T1	3,000	0.0120	36.00	550043963	09/28/05	9392246	DELSI
3H1482	SMSD1002T1	3,000	0.0120	36.00	550043963	09/28/05	9392246	DELSI
3H1490	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	09/28/05	16188415	DELSI
3H1389	SCV8182DSR4	3,750	0.4300	1,612.50	550042479	09/28/05	9399593	DELSI
3H1359	NCV51411DR2	5,000	0.6500	3,250.00	550042479	09/28/05	9401960	DELSI
3H1369	SBRA401T3	5,000	0.0520	260.00	550046439	09/28/05	16234289	DELSI
3H1376	SBR5654T3	5,000	0.0650	325.00	550043963	09/28/05	16214042	DELSI
3H1411	SMBD1472LT1	6,000	0.0124	74.40	550043412	09/28/05	16150520	DELSI
3H1356	NCV33269DTRK	7,500	0.2159	1,619.25	550042479	09/28/05	9400923	DELSI
3H1357	NCV33269DTRK	7,500	0.2159	1,619.25	550042479	09/28/05	9400923	DELSI
3H1423	SMBF8608LT3	10,000	0.0490	490.00	550044304	09/28/05	16038608	DELSI
3H1427	SMBT1504T3	10,000	0.0100	100.00	550044409	09/28/05	16026838	DELSI
3H1431	SMBT1505T3	10,000	0.0100	100.00	550044409	09/28/05	16026839	DELSI
3H1432	SMBT1505T3	10,000	0.0100	100.00	550044409	09/28/05	16026839	DELSI
3H1433	SMBT1505T3	10,000	0.0100	100.00	550044409	09/28/05	16026839	DELSI
3H1428	SMBT1504T3	40,000	0.0100	400.00	550044409	09/28/05	16026838	DELSI
3H2282	MC7805ABD2TR2	800	0.1500	120.00	9571-055168	09/28/05	AEI15000-028	DELYS
2H8379	LM2901N	2,000	0.0850	170.00	9571-055202	09/28/05	AEI15050-000	DELYS
2H8381	LM2903DR2	2,500	0.0550	137.50	9571-055456	09/28/05	AEI15060-011	DELYS
3H0354	3EZ24D5RL	6,000	0.0540	324.00	9571-055203	09/28/05	AEZ45032-140	DELYS
3H1781	SZT1003T1	2,000	0.0622	124.40	550044005	09/28/05	16215862	DEMWI
3H1751	SJD1001T4	2,500	0.1210	302.50	550044005	09/28/05	9402976	DEMWI
3H1740	MUN5111DW1T1	3,000	0.0190	57.00	550044005	09/28/05	9401144	DEMWI
3H1748	SBRA401T3	5,000	0.0520	260.00	550044016	09/28/05	16234289	DEMWI
3H1747	SBC846BDW1T1	6,000	0.0170	102.00	550044005	09/28/05	9398578	DEMWI
3H1772	SSV1MUN5312D1	6,000	0.0190	114.00	550044005	09/28/05	9397773	DEMWI
3H1758	SMBF1035LT3	10,000	0.0224	224.00	550044008	09/28/05	16068830	DEMWI
3H1769	SMQA2000T1	15,000	0.0550	825.00	550044016	09/28/05	9396610	DEMWI
3H1765	SMBT1505T3	20,000	0.0100	200.00	550044008	09/28/05	16026839	DEMWI
3H1788	SZ2845T3	20,000	0.0442	884.00	550044000	09/28/05	16217387	DEMWI
3H1770	SMSD1002T1	72,000	0.0120	864.00	550044016	09/28/05	9392246	DEMWI

3H1544	SZT1004T1	1,000	0.0665	66.50	550043782	09/28/05	16243064	DHLSI
3H1349	NCV2904DR2	2,500	0.0550	137.50	550053560	09/28/05	16268083	DHLSI
3H1380	SBR5654T3	2,500	0.0650	162.50	550044058	09/28/05	16214042	DHLSI
3H1401	SJD1015T4	2,500	0.1317	329.25	550044006	09/28/05	16197256	DHLSI
3H1509	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/28/05	9396650	DHLSI
3H1324	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/28/05	9402924	DHLSI
3H1328	MMSZ5245ET1	3,000	0.0120	36.00	550043914	09/28/05	16188434	DHLSI
3H1332	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/28/05	16188437	DHLSI
3H1333	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/28/05	16188437	DHLSI
3H1334	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/28/05	16188437	DHLSI
3H1338	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/28/05	16188443	DHLSI
3H1396	SJD1015-001	3,000	0.1320	396.00	550043920	09/28/05	16192676	DHLSI
3H1397	SJD1015-001	3,000	0.1320	396.00	550043920	09/28/05	16192676	DHLSI
3H1398	SJD1015-001	3,000	0.1320	396.00	550043920	09/28/05	16192676	DHLSI
3H1399	SJD1015-001	3,000	0.1320	396.00	550043920	09/28/05	16192676	DHLSI
3H1406	SJE5818	3,000	0.1813	543.90	550043927	09/28/05	16015621	DHLSI
3H1409	SJF2009	3,000	0.3330	999.00	550043927	09/28/05	16188023	DHLSI
3H1412	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/28/05	16150520	DHLSI
3H1413	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/28/05	16150520	DHLSI
3H1414	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/28/05	16150520	DHLSI
3H1415	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/28/05	16150520	DHLSI
3H1447	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/28/05	16243055	DHLSI
3H1477	SM5D1002T1	3,000	0.0120	36.00	550043914	09/28/05	9392246	DHLSI
3H1478	SM5D1002T1	3,000	0.0120	36.00	550043914	09/28/05	9392246	DHLSI
3H1494	SM5Z1600-32T1	3,000	0.0120	36.00	550043914	09/28/05	16188432	DHLSI
3H1367	SBRA401T3	5,000	0.0520	260.00	550043914	09/28/05	16234289	DHLSI
3H1368	SBRA401T3	5,000	0.0520	260.00	550043914	09/28/05	16234289	DHLSI
3H1402	SJD1015T4	5,000	0.1317	658.50	550044006	09/28/05	16197256	DHLSI
3H1403	SJD1015T4	5,000	0.1317	658.50	550044006	09/28/05	16197256	DHLSI
3H1422	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/28/05	16068830	DHLSI
3H1424	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/28/05	16038608	DHLSI
3H1425	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/28/05	16038608	DHLSI
3H1426	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/28/05	16038608	DHLSI
3H1429	SMBT1504T3	10,000	0.0100	100.00	550044007	09/28/05	16026838	DHLSI
3H1430	SMBT1504T3	10,000	0.0100	100.00	550044007	09/28/05	16026838	DHLSI
3H1454	SMMBFJ310LT3	10,000	0.0850	850.00	550043922	09/28/05	16267841	DHLSI
3H1455	SMMBFJ310LT3	10,000	0.0850	850.00	550043922	09/28/05	16267841	DHLSI

3H1491	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	09/28/05	16188423	DHLSI
3H3125	SR4484SRLK	500	0.4300	215.00	550044535	09/29/05	16247193	DALSI
3H3126	SR4484SRLK	500	0.4300	215.00	550044535	09/29/05	16247193	DALSI
3H3008	NCV8506D2T50R	750	0.7280	546.00	550044038	09/29/05	9402614	DALSI
3H3028	SCV8182DSR4	750	0.4300	322.50	550039275	09/29/05	9399593	DALSI
3H3014	SBRB108T4	800	0.3980	318.40	550040743	09/29/05	16250541	DALSI
3H2950	CS44114DWR16	1,000	0.6500	650.00	550040750	09/29/05	16268991	DALSI
3H2951	CS44114DWR16	1,000	0.6500	650.00	550040750	09/29/05	16268991	DALSI
3H2956	MC74HC4051ADV	1,000	0.1205	120.50	550044036	09/29/05	9386271001	DALSI
3H3009	NCV8509PDW25I	1,000	0.6500	650.00	550044504	09/29/05	9400393	DALSI
3H3030	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/29/05	9399595	DALSI
3H3143	SZT1003T1	1,000	0.0622	62.20	550044392	09/29/05	16215862	DALSI
3H3144	SZT1003T1	1,000	0.0622	62.20	550044392	09/29/05	16215862	DALSI
3H3149	SZT1004T1	1,000	0.0665	66.50	550050621	09/29/05	16243064	DALSI
3H3151	SZT1004T1	1,000	0.0665	66.50	550050621	09/29/05	16243064	DALSI
3H3152	SZT1004T1	1,000	0.0665	66.50	550050621	09/29/05	16243064	DALSI
3H3154	SZT1010T1	1,000	0.1100	110.00	550040954	09/29/05	9382800	DALSI
3H2989	MUR420RL	1,500	0.1100	165.00	550044387	09/29/05	9385860	DALSI
3H2990	MUR420RL	1,500	0.1100	165.00	550044387	09/29/05	9385860	DALSI
3H3124	SPS8631ARLRM	2,000	0.0330	66.00	550040753	09/29/05	9396669	DALSI
3H3150	SZT1004T1	2,000	0.0665	133.00	550050621	09/29/05	16243064	DALSI
3H2948	CS44079DR8	2,500	0.4450	1,112.50	550040760	09/29/05	16244713	DALSI
3H2954	MC33161DR2	2,500	0.1900	475.00	550040760	09/29/05	9383168001	DALSI
3H2959	MJD47T4	2,500	0.2400	600.00	550044392	09/29/05	9382797	DALSI
3H2991	NCV2902DR2	2,500	0.0550	137.50	550044505	09/29/05	9401185	DALSI
3H2992	NCV2903DR2	2,500	0.0550	137.50	550044505	09/29/05	9401195	DALSI
3H2994	NCV2904DR2	2,500	0.0550	137.50	550039275	09/29/05	9401205	DALSI
3H2997	NCV2904DR2	2,500	0.0550	137.50	550039275	09/29/05	9401205	DALSI
3H2998	NCV2904DR2	2,500	0.0550	137.50	550039275	09/29/05	9401205	DALSI
3H3001	NCV3843BVD R2	2,500	0.1900	475.00	550044040	09/29/05	9383169001	DALSI
3H3005	NCV7805BT	2,500	0.1200	300.00	550044032	09/29/05	9398216	DALSI
3H3006	NCV8184DR2	2,500	0.1800	450.00	550044505	09/29/05	9401673	DALSI
3H3007	NCV8184DR2	2,500	0.1800	450.00	550044505	09/29/05	9401673	DALSI
3H3015	SBR5597T3	2,500	0.1050	262.50	550043933	09/29/05	16129173	DALSI
3H3016	SBR5597T3	2,500	0.1050	262.50	550043933	09/29/05	16129173	DALSI
3H3017	SBR5648T3	2,500	0.1050	262.50	550043933	09/29/05	16250199	DALSI
3H3021	SBR5654T3	2,500	0.0650	162.50	550044704	09/29/05	16214042	DALSI

3H3040	SJD1015T4	2,500	0.1317	329.25	550043937	09/29/05	16197256	DALSI
3H3155	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/29/05	9399466	DALSI
3H3156	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/29/05	9399466	DALSI
3H3157	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/29/05	9399466	DALSI
3H3158	SZ2446T3	2,500	0.0500	125.00	550040743	09/29/05	16064801	DALSI
3H3159	SZ2446T3	2,500	0.0500	125.00	550040743	09/29/05	16064801	DALSI
3H3160	SZ2446T3	2,500	0.0500	125.00	550040743	09/29/05	16064801	DALSI
3H3161	SZ2446T3	2,500	0.0500	125.00	550040743	09/29/05	16064801	DALSI
3H3164	SZ2570-8T3	2,500	0.0484	121.00	550040743	09/29/05	16146884	DALSI
3H3178	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	09/29/05	9396684	DALSI
3H2963	MMBT5089LT1	3,000	0.0158	47.40	550044395	09/29/05	9401785	DALSI
3H2964	MMBT5401LT1	3,000	0.0157	47.10	550044395	09/29/05	16217961	DALSI
3H2965	MMBZ5243BLT1	3,000	0.0150	45.00	550044094	09/29/05	9402950	DALSI
3H2968	MMSD914T1	3,000	0.0120	36.00	550044390	09/29/05	9385859	DALSI
3H2969	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/29/05	9401995	DALSI
3H2970	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/29/05	9401995	DALSI
3H2971	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/29/05	9401995	DALSI
3H2972	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/29/05	9401995	DALSI
3H2973	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/29/05	16188424	DALSI
3H2974	MMSZ5235ET1	3,000	0.0120	36.00	550044390	09/29/05	16188424	DALSI
3H2975	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/29/05	16188426	DALSI
3H2976	MMSZ5237ET1	3,000	0.0120	36.00	550043969	09/29/05	16188426	DALSI
3H2979	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/29/05	16188434	DALSI
3H2980	MMSZ5245ET1	3,000	0.0120	36.00	550044390	09/29/05	16188434	DALSI
3H2987	MMSZ5254ET1	3,000	0.0120	36.00	550043933	09/29/05	16188443	DALSI
3H3011	SBAV70LT1	3,000	0.0084	25.20	550044390	09/29/05	9385862	DALSI
3H3013	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/29/05	9398578	DALSI
3H3024	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/29/05	9394894	DALSI
3H3025	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/29/05	9394894	DALSI
3H3026	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/29/05	9394894	DALSI
3H3027	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/29/05	9394894	DALSI
3H3054	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI
3H3055	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI
3H3056	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI
3H3057	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI
3H3058	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI
3H3059	SMBD1472LT1	3,000	0.0124	37.20	550043972	09/29/05	16150520	DALSI

3H3077	SMBT1568LT1	3,000	0.0147	44.10	550038937	09/29/05	16205236	DALSI
3H3078	SMBT1568LT1	3,000	0.0147	44.10	550038937	09/29/05	16205236	DALSI
3H3088	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/29/05	9370735	DALSI
3H3091	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/29/05	9382799	DALSI
3H3092	SMMBTA42LT1	3,000	0.0220	66.00	550044395	09/29/05	9382799	DALSI
3H3096	SMMBTA92LT1	3,000	0.0230	69.00	550044395	09/29/05	9382805	DALSI
3H3098	SMMBTA92LT1	3,000	0.0230	69.00	550044395	09/29/05	9382805	DALSI
3H3101	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/29/05	16243057	DALSI
3H3102	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/29/05	16243057	DALSI
3H3103	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/29/05	16243057	DALSI
3H3104	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/29/05	16243057	DALSI
3H3114	SMSD1002T1	3,000	0.0120	36.00	550043933	09/29/05	9392246	DALSI
3H3115	SMSD1002T1	3,000	0.0120	36.00	550043933	09/29/05	9392246	DALSI
3H3128	SUR259RL	3,000	0.0950	285.00	550043944	09/29/05	16160439	DALSI
3H3133	SUR81520	3,000	0.3310	993.00	550043975	09/29/05	16252894	DALSI
3H3135	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/29/05	9402206	DALSI
3H3136	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/29/05	9402206	DALSI
3H3139	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/29/05	9402206	DALSI
3H3141	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/29/05	9402206	DALSI
3H3142	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	09/29/05	16188421	DALSI
3H3148	SZT1004T1	3,000	0.0665	199.50	550050621	09/29/05	16243064	DALSI
3H3177	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/29/05	9402951	DALSI
3H3179	TIP50	3,000	0.2140	642.00	550044397	09/29/05	9382801	DALSI
3H4085	SMUN5114T1	3,000	0.0110	33.00	550043517	09/29/05	9397579	DALSI
3H3147	SZT1004T1	4,000	0.0665	266.00	550050621	09/29/05	16243064	DALSI
3H2996	NCV2904DR2	5,000	0.0550	275.00	550039275	09/29/05	9401205	DALSI
3H3022	SBR55654T3	5,000	0.0650	325.00	550044704	09/29/05	16214042	DALSI
3H3131	SUR8120RL	5,000	0.0650	325.00	550044390	09/29/05	9386238	DALSI
3H3165	SZ2841T3	5,000	0.0590	295.00	550043414	09/29/05	16228343	DALSI
3H3166	SZ2841T3	5,000	0.0590	295.00	550043414	09/29/05	16228343	DALSI
3H3168	SZ2841T3	5,000	0.0590	295.00	550043414	09/29/05	16228343	DALSI
3H3169	SZ2841T3	5,000	0.0590	295.00	550043414	09/29/05	16228343	DALSI
3H3170	SZ2841T3	5,000	0.0590	295.00	550043414	09/29/05	16228343	DALSI
3H3172	SZ2842T3	5,000	0.0489	244.50	550043414	09/29/05	16205997	DALSI
3H3173	SZ2842T3	5,000	0.0489	244.50	550043414	09/29/05	16205997	DALSI
3H3174	SZ2842T3	5,000	0.0489	244.50	550043414	09/29/05	16205997	DALSI
3H3175	SZ2845T3	5,000	0.0442	221.00	550043509	09/29/05	16217387	DALSI

3H3176	SZ2845T3	5,000	0.0442	221.00	550043509	09/29/05	16217387	DALSI
3H3182	1SMA5928BT3	5,000	0.0350	175.00	550046045	09/29/05	9399987	DALSI
3H2967	MMSD914T1	6,000	0.0120	72.00	550044390	09/29/05	9385859	DALSI
3H3010	SBAV70LT1	6,000	0.0084	50.40	550044390	09/29/05	9385862	DALSI
3H3012	SBAV70LT1	6,000	0.0084	50.40	550044390	09/29/05	9385862	DALSI
3H3079	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/29/05	16206316	DALSI
3H3089	SMBZ1660LT1	6,000	0.0219	131.40	550044094	09/29/05	9370735	DALSI
3H3095	SMMBTA92LT1	6,000	0.0230	138.00	550044395	09/29/05	9382805	DALSI
3H3099	SMMBT3906LT1	6,000	0.0114	68.40	550043875	09/29/05	16230175	DALSI
3H3100	SMMBT3906LT1	6,000	0.0114	68.40	550043875	09/29/05	16230175	DALSI
3H3116	SMSD1002T1	6,000	0.0120	72.00	550043933	09/29/05	9392246	DALSI
3H3134	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/29/05	9402206	DALSI
3H3137	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/29/05	9402206	DALSI
3H3138	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/29/05	9402206	DALSI
3H3140	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/29/05	9402206	DALSI
3H2995	NCV2904DR2	7,500	0.0550	412.50	550039275	09/29/05	9401205	DALSI
3H3080	SMBT1569LT1	9,000	0.0147	132.30	550043875	09/29/05	16206316	DALSI
3H3090	SMMBTA42LT1	9,000	0.0220	198.00	550044395	09/29/05	9382799	DALSI
3H3093	SMMBTA42LT1	9,000	0.0220	198.00	550044395	09/29/05	9382799	DALSI
3H3064	SMBF1035LT3	10,000	0.0224	224.00	550045931	09/29/05	16068830	DALSI
3H3118	SMSZ1600-20T3E	10,000	0.0120	120.00	550043969	09/29/05	9401994	DALSI
3H3119	SMSZ1600-23T3	10,000	0.0120	120.00	550043869	09/29/05	16188423	DALSI
3H3121	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/29/05	16188435	DALSI
3H3122	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	09/29/05	9402925	DALSI
3H3132	SUR8120RL	10,000	0.0650	650.00	550044390	09/29/05	9386238	DALSI
3H3167	SZ2841T3	10,000	0.0590	590.00	550043414	09/29/05	16228343	DALSI
3H3171	SZ2842T3	10,000	0.0489	489.00	550043414	09/29/05	16205997	DALSI
3H3094	SMMBTA92LT1	12,000	0.0230	276.00	550044395	09/29/05	9382805	DALSI
3H3113	SMSD1002T1	12,000	0.0120	144.00	550043933	09/29/05	9392246	DALSI
3H3081	SMBT1569LT1	15,000	0.0147	220.50	550043875	09/29/05	16206316	DALSI
3H3097	SMMBTA92LT1	15,000	0.0230	345.00	550044395	09/29/05	9382805	DALSI
3H3339	SZ14095RL	24,000	0.0428	1,027.20	550049573	09/29/05	6495204	DECFM
3H3294	SCV8182DSR4	5,250	0.4300	2,257.50	550044389	09/29/05	9399593	DELIM
3H3265	CS44007FNR44	6,000	1.0700	6,420.00	550044435	09/29/05	16245294	DELIM
3H3268	MMSZ5232BT1	6,000	0.0120	72.00	550045415	09/29/05	9401995	DELIM
3H3272	MMSZ5248ET1	6,000	0.0120	72.00	550044374	09/29/05	16188437	DELIM
3H3315	SMBZ1660LT1	6,000	0.0219	131.40	550045418	09/29/05	9370735	DELIM